

**Vengoor 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         | -81754556.00        |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 171977.00           |
| 312000000 | Reserves                                                          | B-3         | 200436689.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>118854110.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 38543072.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>38543072.00</b>  |
|           | <b>Loans</b>                                                      |             |                     |
| 330000000 | Secured Loans                                                     | B-5         | 34321284.00         |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                 |
|           | <b>Total Loans</b>                                                |             | <b>34321284.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received                                                 | B-7         | 1114264.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9         | 5975699.00          |
| 360000000 | Provisions                                                        | B-10        | 0.0                 |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>7089963.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>198808429.00</b> |
|           | <b>ASSETS</b>                                                     |             |                     |
|           | <b>Fixed Assets</b>                                               |             |                     |
| 410000000 | Fixed Assets                                                      | B-11        | 1807422.00          |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 57306.00            |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 5250684.00          |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 25953974.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 156425651.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -105960001.00       |
|           | <b>Total Fixed Assets</b>                                         |             | <b>83535036.00</b>  |
|           | <b>Investments</b>                                                |             |                     |
| 420000000 | Investments-General Fund                                          | B-12        | 0.0                 |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>0.0</b>          |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 10107843.00         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 26476956.00         |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 65209663.00         |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 13478931.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>115273393.00</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>198808429.00</b> |



## Vengoor 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          | -81,754,556.00            |
| 311000000                      | Earmarked Funds                                              | B-2          | 171,977.00                |
| 312000000                      | Reserves                                                     | B-3          | 200,436,689.00            |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 38,543,072.00             |
| 330000000                      | Secured Loans                                                | B-5          | 34,321,284.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,114,264.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 5,975,699.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>198,808,429.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 1,807,422.00              |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 57,306.00                 |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 5,250,684.00              |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 25,953,974.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 156,425,651.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -105,960,001.00           |
| 420000000                      | Investment –General Fund                                     | B-12         | 0.00                      |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 10,107,843.00             |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 26,476,956.00             |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 65,209,663.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 13,478,931.00             |
| 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>198,808,429.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                  |                     |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                      | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                    | -194,408.00         |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                | -81,560,148.00      |
|                                                                  | Total                                                                                                            | -81,754,556.00      |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                  |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                      | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                 | 13,601.00           |
| 311100199                                                        | Other Earmarked Special Funds                                                                                    | 158,376.00          |
|                                                                  | Total                                                                                                            | 171,977.00          |
| <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                                  | 2,979,050.00        |
| 312100130                                                        | Capital Contribution--Member Of Parliament Local And Development Scheme                                          | 1,817,750.00        |
| 312100139                                                        | Capital Contribution--National Health Mission                                                                    | 8,374.00            |
| 312100182                                                        | Capital Contribution--Total Sanitation Scheme                                                                    | 784,171.00          |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                       | 9,684,290.00        |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                        | 121,624.00          |
| 312100203                                                        | Capital Contribution--Development Fund - Tribal Sub-Plan - Capial                                                | 56,929.00           |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                      | 5,897,335.00        |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant                     | 1,324,620.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                            | 11,784,249.00       |
| 312100301                                                        | Capital Contribution--Maintenance Grant - Road                                                                   | 9,849,734.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                               | 3,420,337.00        |
| 312100520                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 392,027.00          |
| 312109901                                                        | Capital Contribution                                                                                             | 152,316,199.00      |
|                                                                  | Total                                                                                                            | 200,436,689.00      |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                  |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                      | <b>Amount (Rs.)</b> |
| 320100105                                                        | Awards And Honours - Central Government                                                                          | 100,501.00          |
| 320100121                                                        | Integrated Child Protection Scheme (ICPS)                                                                        | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                        | 3,522.00            |
| 320100130                                                        | Member Of Parliament Local And Development Scheme                                                                | 3,476.00            |
| 320100139                                                        | National Health Mission                                                                                          | 0.00                |
| 320100145                                                        | National Programme For Persons With Disabilities                                                                 | 1,057,024.00        |
| 320100152                                                        | Other Schemes                                                                                                    | 1,500,000.00        |
| 320100156                                                        | Rajiv Gandhi Panchayat Sashaktikaran Abhiyan                                                                     | 24,077.00           |
| 320100159                                                        | Rashtriya Madhyamik Shiksha Abhiyan (RMSA)                                                                       | 3,600.00            |
| 320100181                                                        | Total Sanitation Campaign                                                                                        | 66,142.00           |
| 320100182                                                        | Total Sanitation Scheme                                                                                          | 866,718.00          |
| 320100191                                                        | Nirmal Puraskar                                                                                                  | 380,000.00          |
| 320100196                                                        | Integrated Child Developement Scheme                                                                             | 4,145,588.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                            | 2,010.00            |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                      | 0.00                |

|           |                                                                                                                                     |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 587,605.00    |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 662,448.00    |
| 320100999 | Other Liabilities                                                                                                                   | 36,003.00     |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 8,137,786.00  |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant                                                             | 0.00          |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 13,611,809.00 |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                                                              | 1,032.00      |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 4,434,000.00  |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 392,165.00    |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 512,196.00    |
| 320400101 | Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance                                     | 3,000.00      |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 189,617.00    |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 53,356.00     |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                          | 615,000.00    |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                                       | 293,402.00    |
| 320800101 | Beneficiary Contributions                                                                                                           | 268,899.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                 | 534,458.00    |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                      | 57,638.00     |
|           | Total                                                                                                                               | 38,543,072.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 34,321,284.00 |
|           | Total                            | 34,321,284.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 250,414.00   |
| 340100102 | Suppliers' Earnest Money Deposit           | 4,548.00     |
| 340100103 | Bidders' Earnest Money Deposit             | 208,653.00   |
| 340100201 | Contractors' Security Deposit              | 7,800.00     |
| 340100202 | Suppliers' Security Deposit                | 23,309.00    |
| 340100203 | Bidders' Security Deposit                  | 13,771.00    |
| 340100301 | Contractors' Retention                     | 109,396.00   |
| 340100303 | Election Deposit                           | 83,500.00    |
| 340109901 | Other Deposits                             | 352,927.00   |
| 340200101 | Rent Deposit                               | 210.00       |
| 340200102 | Auction Deposit                            | 9,736.00     |
| 340200106 | Deposit Received For Halls And Auditoriums | 2,500.00     |
| 340200199 | Other Deposits                             | 0.00         |

|                              |                                                                                           |                     |
|------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| 340800101                    | Deposit Received From Others                                                              | 47,500.00           |
|                              | Total                                                                                     | 1,114,264.00        |
| <b>B-8 Deposit works</b>     |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
|                              | Total                                                                                     | 0.00                |
| <b>B-9 Other Liabilities</b> |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 350100901                    | Amount payable to KSEB                                                                    | 0.00                |
| 350109999                    | Amount payable to Other Creditors                                                         | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                               | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                 | 498,634.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                      | 75,664.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00                |
| 350110106                    | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable           | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 19,961.00           |
| 350110199                    | Other Employee Liabilities Payable                                                        | 0.00                |
| 350120101                    | Interest Accrued & Due - Loans                                                            | 1,182,759.00        |
| 350120199                    | Interest Accrued & Due - Others                                                           | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                                               | 5,000.00            |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 65,138.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                                 | 10,555.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                               | 8,200.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                           | 11,093.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance                                               | 0.00                |
| 350200110                    | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0.00                |
| 350200112                    | Recoveries Payable - Banks And Other Financial Institutions                               | 0.00                |
| 350200113                    | Recoveries Payable - Court Attachments                                                    | 0.00                |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 7,690.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00                |
| 350200117                    | Recoveries Payable - MEDISEP                                                              | 6,000.00            |
| 350200119                    | Recoveries Payable - Covid                                                                | 0.00                |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                                      | 0.00                |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                        | 5,879.00            |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 2,856.00            |
| 350200204                    | Recoveries Payable - National Pension Scheme                                              | 19,960.00           |
| 350200205                    | Recoveries Payable - Goods and Services Tax (CGST)                                        | 3,827.00            |
| 350200206                    | Recoveries Payable - Goods and Services Tax (SGST)                                        | 3,827.00            |
| 350200207                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 17,375.00           |
| 350200208                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 17,375.00           |
| 350200299                    | Recoveries Payable - Other Deductions                                                     | 0.00                |
| 350300101                    | Government And Other Dues Payable - Library Cess                                          | 202,009.00          |
| 350300103                    | Government And Other Dues Payable - Value Added Tax                                       | 12,729.00           |
| 350300111                    | Government And Other Dues Payable - Flood Cess                                            | 0.00                |
| 350300112                    | Government And Other Dues Payable -Value of Court Fee Stamp                               | 1,100.00            |
| 350300199                    | Government And Other Dues Payable - Others                                                | 19,602.00           |
| 350400399                    | Refunds Payable - Other Fees                                                              | 25,020.00           |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350400701 | Refunds Payable - Deposit Works                                                                        | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 2,641,684.00 |
| 350409901 | Refunds Payable - Others                                                                               | 54,670.00    |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 305,888.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 338,110.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 42,663.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 261,000.00   |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 3,150.00     |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 106,281.00   |
| 350800102 | Liability in Respect of Payments Returned                                                              | 0.00         |
|           | Total                                                                                                  | 5,975,699.00 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 1,807,422.00 |
|           | Total              | 1,807,422.00 |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 57,306.00    |
|           | Total                    | 57,306.00    |

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

| Code      | Head                                                                      | Amount (Rs.) |
|-----------|---------------------------------------------------------------------------|--------------|
| 413100116 | Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree | 954,944.00   |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public)                          | 451,650.00   |
| 413101011 | Irrigation-Others-Water Stream                                            | 452,646.00   |
| 413101014 | Irrigation-Others-Check Dam                                               | 2,215,334.00 |
| 413101016 | Irrigation-Others-Pond For Irrigation                                     | 170,980.00   |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities              | 0.00         |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant                       | 110,000.00   |
| 413150201 | Solar Power Generation-Establishment Of Plant                             | 895,130.00   |
|           | Total                                                                     | 5,250,684.00 |

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

| Code      | Head                                                                                | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------|--------------|
| 414100102 | Primary Education-Side Wall For Government School                                   | 88,426.00    |
| 414100105 | Primary Education- Furniture In Government School                                   | 647,928.00   |
| 414100110 | Primary Education- Lab Equipments In Government Schools                             | 20,018.00    |
| 414100602 | Education Related Activties- Toys In Govt School                                    | 49,853.00    |
| 414102101 | Books For Library-Purchases Of Reading Books                                        | 25,000.00    |
| 414103002 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground | 65,713.00    |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool              | 0.00         |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                    | 1,359,410.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions          | 4,490.00     |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health)                                  | 50,000.00    |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)                                    | 150,000.00   |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                                  | 107,532.00    |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health)                                               | 49,964.00     |
| 414130202 | Installation of Incinerator in Public Toilets                                                 | 28,992.00     |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects     | 185,841.00    |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 3,064,241.00  |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 1,304,351.00  |
| 414120006 | Public Drinking Water Programmes- Motor Pump Set                                              | 645,685.00    |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 4,434,866.00  |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 6,395,453.00  |
| 414130001 | Public Programmes-Toilet                                                                      | 1,300,855.00  |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                        | 734,654.00    |
| 414130007 | Public Programmes- Drainage                                                                   | 1,162,513.00  |
| 414130105 | Waste Management - Sewage Treatment                                                           | 0.00          |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 1,263,057.00  |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,023,543.00  |
| 414150002 | Child Welfare-Building For Buds School                                                        | 0.00          |
| 414150004 | Child Welfare-Equipments For Buds School                                                      | 199,990.00    |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                               | 0.00          |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 129,684.00    |
| 414210002 | Infrastructure For Tourism-Tourist Centres                                                    | 1,060,078.00  |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 331,387.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripherals             | 60,500.00     |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                             | 9,950.00      |
|           | Total                                                                                         | 25,953,974.00 |

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

| Code      | Head                                                            | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 2,714,558.00  |
| 415100002 | Streetlights- New Line For Street Lights                        | 794,070.00    |
| 415100003 | Streetlights- Streetlights                                      | 399,520.00    |
| 415100101 | Electrification Of Offices-Office Electrification               | 190,570.00    |
| 415110001 | Roads- New Roads                                                | 32,497,508.00 |
| 415110002 | Roads-Metalled Roads                                            | 33,210,113.00 |
| 415110003 | Roads-Tarred                                                    | 36,188,030.00 |
| 415110004 | Roads-Drainage                                                  | 692,954.00    |
| 415110005 | Roads - Connectivity Plan                                       | 1,648,533.00  |
| 415110201 | Footpaths- Foot Paths                                           | 7,099,338.00  |
| 415110301 | Bridges- New Bridges                                            | 531,460.00    |
| 415110401 | Culverts- New Culverts                                          | 2,106,489.00  |
| 415110501 | Chappatts- New Chappatts/Causeways                              | 3,667,568.00  |
| 415120002 | Local Self Government Institution Officer Building-New Building | 303,937.00    |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 563,858.00    |
| 415120101 | Other Buildings-Land                                            | 490,557.00    |
| 415120102 | Other Buildings-New Building                                    | 20,903,750.00 |
| 415120105 | Other Buildings-Sanitation Facilities                           | 784,171.00    |
| 415120106 | Other Buildings-Sidewall                                        | 527,431.00    |
| 415120108 | Other Buildings- Equipments                                     | 507,493.00    |

|           |                               |                |
|-----------|-------------------------------|----------------|
| 415120109 | Other Buildings- Furniture    | 5,705,917.00   |
| 415130201 | Side Walls-Side Wall Of Canal | 629,485.00     |
| 415130301 | Farm Road Farm Road           | 911,974.00     |
| 415130401 | Tractor Ramp- Tractor Ramp    | 71,435.00      |
| 415140001 | Vehicles For Office Use       | 3,284,932.00   |
|           | Total                         | 156,425,651.00 |

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

| Code      | Head                                                                               | Amount (Rs.)    |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -3,745,713.00   |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -79,020,183.00  |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -1,980,496.00   |
| 416100104 | Accumulated Depreciation - Waterways                                               | -6,264,976.00   |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -3,247,576.00   |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -1,323,195.00   |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -1,520,521.00   |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,502,043.00   |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -4,823,249.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -2,532,049.00   |
|           | Total                                                                              | -105,960,001.00 |

**B-12 Investment –General Fund**

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

**B-13 Sundry Debtors #**

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

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

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

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

| Code      | Head                                                                                             | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 36,473.00    |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 36,888.00    |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 154,195.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 112,323.00   |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                           | 0.00         |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                          | 0.00         |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00         |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                         | 0.00         |
| 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         |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                       | 0.00         |
| 431300198 | Receivables For Other Fees (Current)                                                             | 70,279.00    |
| 431300199 | Receivables For Other Fees (Arrears)                                                             | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 0.00         |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00         |

|           |                                                                |               |
|-----------|----------------------------------------------------------------|---------------|
| 431400116 | Receivables Towards Usufructs Of Trees(Arrears)                | 525.00        |
| 431409901 | Other Receivables (Current)                                    | 0.00          |
| 431500199 | Receivables of Redemption                                      | 9,713,344.00  |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -16,184.00    |
|           | Total                                                          | 10,107,843.00 |

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

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

**B-16 Pre-paid Expenses**

| Code      | Head                               | Amount (Rs.)  |
|-----------|------------------------------------|---------------|
| 440400101 | Prepaid Interest & Finance Charges | 1,152.00      |
| 440500101 | Prepaid Programme Expenses         | 26,475,804.00 |
|           | Total                              | 26,476,956.00 |

**B-17 Cash and Bank Balance**

| Code      | Head                                                                                 | Amount (Rs.)  |
|-----------|--------------------------------------------------------------------------------------|---------------|
| 450100101 | Cash                                                                                 | 0.00          |
| 450210101 | EPAYMENT SBI KMPDY -37041727900-( 37041727900)                                       | 3,032,927.00  |
| 450210101 | BANK OF INDIA SAKSHARATHA A/C-5338-( 857310100005338)                                | 2,010.00      |
| 450210101 | BOI TOTAL SANITATION A/C CLOSED -6196-( 857310100006196)                             | 0.00          |
| 450210101 | BANK OF INDIA NREGS KMPDY-397-( 857310110000397)                                     | 3,522.00      |
| 450210101 | SBT PBVR JANAKIYABHAVANAM -KURDFC LIFEMISSION OLD -6369-( 57041576369)               | 7,027,754.00  |
| 450210101 | FEDERALBANK OWNFUND QR CODE-( 10620100160756)                                        | 5,696,444.00  |
| 450210101 | BANK OF INDIA AGATHI A/C -5825-( 857310100005825)                                    | 786.00        |
| 450210101 | SBI KMPDY PENSION OWN FUND A/C-8477-( 67291318477)                                   | 5,129,682.00  |
| 450210102 | SCB VENGOOR OWN FUND A/C - 56 /V-( 56/V)                                             | 14,156,581.00 |
| 450210102 | SCB LIFE BHAVANANIDHI A/C-1965/V-( 1965/V)                                           | 158,376.00    |
| 450210102 | DISTRESS RELIEF FUND -SCB VENGOOR -1632-( 1632/V)                                    | 13,601.00     |
| 450210102 | SCB VENGOOR BUDS SCHOOL -1398/V -( 1398/V)                                           | 746,374.00    |
| 450210104 | STSB OWN FUND CLOSED- 01 -( 7120714000000001)                                        | 0.00          |
| 450210104 | TREASURY NEW LGTSB OWN FUND A/C -1209-( 799013000001209)                             | 0.00          |
| 450210104 | 43844-( 43844)                                                                       | 0.00          |
| 450210201 | OLD JOINT VENTURE TREASURY A/C -964-( 7990114000000964)                              | 0.00          |
| 450210201 | NEW JOINT VENTURE TREASURY A/C -556-( 799013100000556)                               | 0.00          |
| 450240152 | FEDERAL BANK 15 TH CFC PFMS A/C -5376-( 10620100155376)                              | 21,738,679.00 |
| 450240152 | FEDERAL BANK COVID DISTRESS RELIEF A/C- 5533-( 10620100155533)                       | 57,638.00     |
| 450240181 | federal bank-( 10620100155442)                                                       | 0.00          |
| 450250021 | UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-( 737902010004182)           | 587,605.00    |
| 450250021 | UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE A/C -4183-( 737902010004183) | 662,448.00    |
| 450250022 | UBI KURDFC LIFEMISSION LOAN NEW LIFE LOAN A/C -4192-( 737902010004192)               | 6,094,735.00  |
| 450250031 | CANARA BANK-( 110219587237)                                                          | 100,501.00    |
| 450250037 | IDBI SWACH BHARATH GRAMIN PHASE 2 PFMS A/C -94266-( 0334104000194266)                | 0.00          |
|           | Total                                                                                | 65,209,663.00 |

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

| Code      | Head             | Amount (Rs.) |
|-----------|------------------|--------------|
| 460100101 | Festival Advance | 0.00         |

|           |                                                                          |               |
|-----------|--------------------------------------------------------------------------|---------------|
| 460100102 | Permanent Advance/Imprest                                                | 200.00        |
| 460100103 | Temporary Advance For Official Purposes                                  | 20,906.00     |
| 460100199 | Other Advances                                                           | 13,783.00     |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 653,000.00    |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 7,098,402.00  |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0.00          |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department  | 1,114,000.00  |
| 460500206 | Advance To Implementing Agencies - Deposit With Anert                    | 0.00          |
| 460500399 | Advance To Other Authorised Agencies                                     | 1,031,074.00  |
| 460500419 | Advance To Vana Samrakshana Samithy                                      | 480,000.00    |
| 460500420 | Advance To Kerala Electrical And Allied Engineering (Kel)                | 204,900.00    |
| 460500499 | Advance To Other Accredited Agencies                                     | 11,511.00     |
| 460500501 | Advance To Implementing Officers                                         | 339,900.00    |
| 460500601 | Advance to Gramalakshmi Mudralayam                                       | 0.00          |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 2,450,471.00  |
| 460509901 | Advance To Others                                                        | 60,784.00     |
|           | Total                                                                    | 13,478,931.00 |

**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         |

| Vengoor                                                     |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| 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                                                             | 6893249             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 219280              |
| 140000000                                                   | Fees & User Charges                                                     | 2518942             |
| 150000000                                                   | Sales & Hire Charges                                                    | 418770              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 182493043           |
| 171000000                                                   | Interest Earned                                                         | 808316              |
| 180000000                                                   | Other Income                                                            | 0                   |
| 190000000                                                   | Prior Period Income                                                     | 565021              |
|                                                             |                                                                         | <b>193916621.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 11916909            |
| 220000000                                                   | Administrative Expenses                                                 | 1234058             |
| 230000000                                                   | Operations & Maintenance                                                | 1754172             |
| 240000000                                                   | Interest & Finance Charges                                              | 402                 |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 16593190            |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 37674892            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 29112830            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 25916149            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 60617300            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 0                   |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                   | 28000               |
| 272000000                                                   | Depreciation                                                            | 11255048            |
| 290000000                                                   | Prior Period Expenditure                                                | 127879              |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 8444398             |
| 450000000                                                   | Cash and Bank Balance                                                   | 8936598             |
|                                                             |                                                                         | <b>213611825.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-19695204.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 311000000                                                   | Earmarked Funds                                                         | -1978               |

| Vengoor                                                      |                                                       |                    |
|--------------------------------------------------------------|-------------------------------------------------------|--------------------|
| Grama Panchayat                                              |                                                       |                    |
| CASH FLOW STATEMENT                                          |                                                       |                    |
| From 01-04-2024 to 31-03-2025                                |                                                       |                    |
| Account Head Code                                            | Account Head                                          | Amount             |
| 312000000                                                    | Reserves                                              | 8031059            |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 6796274            |
| 330000000                                                    | Secured Loans                                         | -1977760           |
| 340000000                                                    | Deposits Received                                     | -29530             |
| 350000000                                                    | Other Liabilities                                     | 2954984            |
|                                                              |                                                       | <b>15773049.00</b> |
| <b>LESS</b>                                                  |                                                       |                    |
| 412000000                                                    | Capital Work-in-Progress                              | -378406            |
|                                                              |                                                       | <b>-378406.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>16151455.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 460000000                                                    | Loans, advances and deposits                          | 771221             |
|                                                              |                                                       | <b>771221.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>771221.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>-2772528.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 56273065           |
|                                                              |                                                       | <b>56273065.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>56273065.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 65209663           |
|                                                              |                                                       | <b>65209663.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>65209663.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>8936598.00</b>  |

**Vengoor 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         | 6893249.00          |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 219280.00           |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 2518942.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 418770.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 182493043.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 0.0                 |
| 171000000 | Interest Earned                                                                                                        | I-8         | 808316.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 0.0                 |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 565021.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>193351600.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 11916909.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 1234058.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 1754172.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 402.00              |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 16593190.00         |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 37674892.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 29112830.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 25916149.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 60617300.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 0.0                 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 28000.00            |
| 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) | 11255048.00         |
|           | <b>Total Expenditure</b>                                                                 |         | <b>196102950.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-2751350.00</b>  |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-3188492.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 127879.00           |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>437142.00</b>    |



## Vengoor Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 6,893,249.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 219,280.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 2,518,942.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 418,770.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 182,493,043.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 808,316.00                |
| 180000000        | Other Income                                                                           | I-9          | 0.00                      |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>193,351,600.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 11,916,909.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,234,058.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 1,754,172.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 402.00                    |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 16,593,190.00             |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 37,674,892.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 29,112,830.00             |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 25,916,149.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 60,617,300.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 0.00                      |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 28,000.00                 |
| 270000000        | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 11,255,048.00             |
| 190000000        | Prior Period Income                                                                    | I-19         | 565,021.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>196,102,950.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-2,751,350.00</b>      |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>565,021.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>127,879.00</b>         |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>437,142.00</b>         |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-3,188,492.00</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     | 1,792,449.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 3,313,620.00        |
| 110200101       | Profession Tax - Institutions             | 33,750.00           |
| 110200102       | Profession Tax - Employees                | 1,305,000.00        |
| 110200105       | Profession Tax - Traders                  | 448,430.00          |
|                 | <b>Total</b>                              | <b>6,893,249.00</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             | 203,280.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 16,000.00         |
|                                             | <b>Total</b>                    | <b>219,280.00</b> |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,550.00     |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 40.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 22.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 30.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 20.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 221,700.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 2,550.00     |
| 140110110               | Licence Fees For Livestock Farms                                                                          | 7,600.00     |
| 140110199               | Other Licence Fees                                                                                        | 1,200.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 1,328,130.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                                                  | 250.00       |
| 140120104               | Permit Fee For Running Machinery                                                                          | 77,300.00    |
| 140120105               | Fee for Building Regularisation                                                                           | 636,667.00   |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 15.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 34.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 38.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 6,000.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,600.00     |

| <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 | 1,300.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 1,900.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 100.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                     | 1,698.00            |
| 140200101                          | Penalties And Fines - Penal Interest                                                        | 78,105.00           |
| 140200106                          | Penalties And Fines - Marriage Registration                                                 | 4,850.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                             | 5,550.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                      | 23,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                       | 114,061.00          |
| 140400101                          | Notice Fee                                                                                  | 19,251.00           |
| 140400106                          | Search Fee - Birth Registration                                                             | 244.00              |
| 140400107                          | Compounding Fee                                                                             | 150.00              |
| 140400109                          | Application Fee                                                                             | 111,800.00          |
| 140400115                          | Search Fee - Death Registration                                                             | 194.00              |
| 140400199                          | Other Fees                                                                                  | 18,042.00           |
| 140900199                          | Remission And Refund - Other Fees                                                           | -156,049.00         |
|                                    | <b>Total</b>                                                                                | <b>2,518,942.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 177,709.00          |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 239,068.00          |
| 150300101                           | Receipts from Miscellaneous Sales                         | 1,993.00            |
|                                     | <b>Total</b>                                              | <b>418,770.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                              | 31,113,510.00       |
| 160100102                                                   | Development Fund - Special Component Plan                               | 4,183,700.00        |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                      | 866,746.00          |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant       | 2,720,029.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant | 772,358.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund         | 3,735,745.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                          | 21,919,159.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                      | 2,569,962.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                     | 15,267,917.00       |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme               | 25,916,149.00       |
| 160100645                                                   | National Programme For Persons With Disabilities                        | 414,483.00          |
| 160100652                                                   | Other Schemes                                                           | 240.00              |
| 160100681                                                   | Total Sanitation Campaign                                               | 117,600.00          |
| 160100682                                                   | Total Sanitation Scheme                                                 | 122,302.00          |
| 160100720                                                   | Housing-Grant                                                           | 2,670,000.00        |
| 160100732                                                   | Sanitation Mission - Grant                                              | 117,698.00          |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                       | 12,403,100.00       |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                        |                       |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b>   |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                 | 60,000.00             |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                      | 31,206,600.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                              | 12,163,800.00         |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                         | 4,003,800.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                     | 780,000.00            |
| 160100770                                                   | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 293,107.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 816,462.00            |
| 160100907                                                   | Integrated Child Developement Scheme                                                                                   | 554,719.00            |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                    | 3,552,124.00          |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                 | 1,821,945.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                    | 2,329,788.00          |
|                                                             | <b>Total</b>                                                                                                           | <b>182,493,043.00</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 | 808,316.00          |
|                            | <b>Total</b>                | <b>808,316.00</b>   |

| <b>I-9 Other Income</b> |              |                     |
|-------------------------|--------------|---------------------|
| <b>Code</b>             | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                         | <b>Total</b> | <b>0.00</b>         |

| <b>I-10 Establishment Expenses</b> |                                              |                     |
|------------------------------------|----------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                  | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                         | 939,048.00          |
| 210100102                          | Salaries - Permanent Staff                   | 6,379,123.00        |
| 210100105                          | Salaries - Part Time Contingent Staff        | 173,724.00          |
| 210100106                          | Salaries - Contract Staff                    | 154,440.00          |
| 210100107                          | Salaries - Honorarium Staff                  | 241,440.00          |
| 210100201                          | Wages - Daily Wages Staff                    | 581,800.00          |
| 210100302                          | Bonus - Permanent Staff                      | 12,000.00           |
| 210100306                          | Telephone Charges-Secretary                  | 2,865.00            |
| 210200102                          | Travelling Allowances - Permanent Staff      | 109,223.00          |
| 210200105                          | Travelling Allowances - Daily Wages Staff    | 2,800.00            |
| 210200206                          | Special Festival Allowance -Secretary        | 2,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff | 19,250.00           |
| 210200208                          | Special Festival Allowance-Contingent Staff  | 23,000.00           |
| 210200209                          | Special Festival Allowance - Contract Staff  | 5,500.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff | 4,830.00            |
| 210200299                          | Other Benefits And Allowances                | 5,002.00            |

**I-10 Establishment Expenses**

| <b>Code</b> | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
|-------------|-------------------------------------------------------------------|----------------------|
| 210200301   | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303   | Telephone Allowance - President/Chairperson/Mayor                 | 2,864.00             |
| 210200304   | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305   | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306   | Monthly Honorarium - Members/Councillors                          | 960,000.00           |
| 210200308   | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,865.00             |
| 210200401   | Sitting Fee - President/Chairperson/Mayor                         | 15,000.00            |
| 210200402   | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 12,000.00            |
| 210200403   | Sitting Fee Of Chairpersons Of Standing Committees                | 36,500.00            |
| 210200404   | Sitting Fee Of Members                                            | 96,550.00            |
| 210200501   | Travelling Allowance -President/Chairperson/Mayor                 | 39,000.00            |
| 210300101   | Pension Contributions - Secretary                                 | 121,816.00           |
| 210300102   | Pension Contributions - Permanent Staff                           | 675,307.00           |
| 210300104   | Pension Contributions - Part Time Contingent Staff                | 23,580.00            |
| 210300111   | Contributory Pension (NPS) - Localbody Share                      | 101,401.00           |
| 210300203   | Leave Surrender - Permanent Staff                                 | 498,834.00           |
| 210300205   | Leave Surrender - Part Time Contingent Staff                      | 6,955.00             |
| 210300206   | Leave Surrender- Contract Staff                                   | 26,642.00            |
|             |                                                                   |                      |
|             | <b>Total</b>                                                      | <b>11,916,909.00</b> |

**I-11 Administrative Expenses**

| <b>Code</b> | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------|---------------------|
| 220100302   | Vehicle Tax                                    | 1,000.00            |
| 220110101   | Electricity Charges - Office                   | 20,399.00           |
| 220110102   | Electricity Charges - Transferred Institutions | 40,987.00           |
| 220110103   | Water Charges - Office                         | 3,492.00            |
| 220110104   | Water Charges - Transferred Institutions       | 44,892.00           |
| 220110199   | Other Office Maintenance Expenses              | 750.00              |
| 220120101   | Telephone Expenses - Office                    | 35,269.00           |
| 220120102   | Telephone Expenses - Transferred Institutions  | 35,571.00           |
| 220120103   | Postage Expenses                               | 11,185.00           |
| 220120104   | Internet Charges                               | 13,179.00           |
| 220120107   | Refreshment Charges - Committee Meetings       | 114,050.00          |
| 220120108   | Refreshment Charges - Other Meetings           | 24,574.00           |
| 220200101   | Purchase Of Books                              | 3,180.00            |
| 220200102   | Purchase Of News Paper                         | 2,680.00            |
| 220200103   | Purchase Of Periodicals                        | 3,900.00            |
| 220210101   | Printing Charges                               | 102,629.00          |
| 220210102   | Stationery Expenses                            | 91,780.00           |
| 220400101   | Insurance Of Vehicles                          | 53,560.00           |
|             |                                                |                     |
| 220520199   | Other Professional Fees Except Legal Expenses  | 21,250.00           |
| 220600101   | Newspaper Advertisement Charges                | 26,703.00           |
| 220610101   | Fee for Membership Of Krews                    | 4,000.00            |
| 220700101   | Election Expenses - Printing Charges           | 17,754.00           |
|             |                                                |                     |
| 220800101   | Keralolsavam Expenses                          | 19,003.00           |
| 220800103   | Workshops And Seminars                         | 63,550.00           |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220800104                           | Grama Sabha Expenses                                 | 45,000.00           |
| 220800105                           | Ceremonies, Entertainments And Receptions            | 14,420.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 281,650.00          |
| 220800199                           | Other Administrative Expenses                        | 137,651.00          |
|                                     | <b>Total</b>                                         | <b>1,234,058.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 1,374,487.00        |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 110,003.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 600.00              |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                                               | 30,764.00           |
| 230110101                                | Water Charges For Kwa Street Taps                                                            | 14,662.00           |
| 230400101                                | Vehicle Hire Charges                                                                         | 61,800.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 30,928.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 82,705.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 6,947.00            |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                                    | 2,300.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 7,000.00            |
| 230800109                                | Clearance Of Silt From Drains                                                                | 9,250.00            |
| 230800110                                | Sanitation Expenses                                                                          | 17,766.00           |
| 230800113                                | Expenses Related to Pandemic/Epidemic Control                                                | 4,960.00            |
|                                          | <b>Total</b>                                                                                 | <b>1,754,172.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 402.00              |
|                                            | <b>Total</b> | <b>402.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                         |                     |
|--------------------------------------------------------------|---------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                             | <b>Amount (Rs.)</b> |
| 250100004                                                    | Paddy-Lime Distribution                                 | 81,000.00           |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                | 668,125.00          |
| 250100012                                                    | Agriculture - Paddy - Barren Land Cultivation           | 44,800.00           |
| 250100302                                                    | Vegetables-Tender Plants Distribution                   | 132,000.00          |
| 250100309                                                    | Vegetables-Pots For Vegitable Cultivation/Growbag       | 450,000.00          |
| 250100407                                                    | Agriculture -Plantain - Barren Land Cultivation         | 900,000.00          |
| 250100601                                                    | Horticulture-Tender Plants Distribution                 | 275,000.00          |
| 250102202                                                    | Water Conservation-Water Conservation- Lake Maintenance | 1,770,058.00        |
| 250102205                                                    | Water Conservation - Well Recharging                    | 13,791.00           |
| 250104009                                                    | Agriculture - Cereal Crops                              | 16,000.00           |
| 250104601                                                    | Agrarian Disease - Controll Of Pests                    | 749,400.00          |
| 250104902                                                    | Intercropping - Distribution of Manure                  | 1,096,000.00        |

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

| <b>Code</b> | <b>Head</b>                                                                                       | <b>Amount (Rs.)</b>  |
|-------------|---------------------------------------------------------------------------------------------------|----------------------|
| 250110001   | Cow-Providing Animals                                                                             | 1,800,000.00         |
| 250110007   | Calf-Providing Animals                                                                            | 2,198,000.00         |
| 250110008   | Poultry-Providing Birds                                                                           | 978,350.00           |
| 250110014   | Cow - Fodder For Milking Cow                                                                      | 727,200.00           |
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                 | 400,000.00           |
| 250110104   | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)             | 25,863.00            |
| 250110107   | Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction | 144,000.00           |
| 250110203   | Disease Control-Anti-Rabis Programmes                                                             | 59,506.00            |
| 250110301   | Protection Of Animals-Livestock Sterility Eradication Programme                                   | 185,287.00           |
| 250110303   | Protection Of Animals - Minerals, Dewormer                                                        | 234,000.00           |
| 250120207   | Machinery And Equipments-Milking Machine                                                          | 60,000.00            |
| 250120402   | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies               | 3,541,667.00         |
| 250140801   | Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw                    | 43,143.00            |
|             | <b>Total</b>                                                                                      | <b>16,593,190.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                                                                                                                                   | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 251100102   | Primary Education-Maintenance Of Buildings In Government School                                                                                                               | 221,157.00          |
| 251100601   | Education Related Activties-Development Of Educational Quality                                                                                                                | 211,572.00          |
| 251100605   | Education Related Activties-Ssa Share                                                                                                                                         | 289,387.00          |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                                                           | 325,000.00          |
| 251100616   | Education Related Activties - Study Room For Sc/St Students                                                                                                                   | 175,000.00          |
| 251100703   | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-<br>Financial Assistance For Admission Of SC,ST Meritorious Students In<br>Proffesional College | 475,000.00          |
| 251101209   | Art, Culture, Sports and Youth Welfare - Infrastructure Facilities                                                                                                            | 154,840.00          |
| 251101501   | Promotion of SC / ST excellence - Support for excellence for SC / ST students                                                                                                 | 372,500.00          |
| 251101001   | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-<br>Maintenance Of Library Building Of Local Self Government Institutions                            | 35,000.00           |
| 251101302   | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                                                 | 64,794.00           |
| 251110012   | Medical Institution-Allopathy-Health-Related Activities                                                                                                                       | 1,133,850.00        |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                                                      | 1,100,000.00        |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                                                        | 200,000.00          |
| 251110501   | Health Related Activties-Palliative Care                                                                                                                                      | 1,015,721.00        |
| 251110502   | Health Related Activties-Medical Camp In Scheduled Tribes Asylum                                                                                                              | 77,440.00           |
| 251110503   | Health Related Activties-Implements For The Control Of Life Style Diseases                                                                                                    | 50,000.00           |
| 251110506   | Health Related Activties-Immunisation Activity                                                                                                                                | 66,658.00           |
| 251110601   | Epidemic Control-Implements For The Control Of Communicable Dicease                                                                                                           | 100,000.00          |
| 251120005   | Drinking Water Programmes-Individual-Well Renovation                                                                                                                          | 32,000.00           |
| 251120007   | Individual Drinking Water Programmes - P V C Water Tank                                                                                                                       | 115,500.00          |
| 251120101   | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                                                 | 170,705.00          |
| 251120102   | Public Drinking Water Programmes-Maintenance Of Public Well                                                                                                                   | 100,953.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                        |                     |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                            | <b>Amount (Rs.)</b> |
| 251120104                                                    | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                         | 172,746.00          |
| 251120105                                                    | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                            | 180,464.00          |
| 251120106                                                    | Public Drinking Water Programmes-Improve Quality                                                                                       | 47,958.00           |
| 251120108                                                    | Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies                             | 242,116.00          |
| 251130001                                                    | Sanitation And Waste Management (Individual)-Toilet Construction                                                                       | 700,000.00          |
| 251130002                                                    | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                                   | 350,000.00          |
| 251130004                                                    | Sanitation And Waste Management (Individual)-Biogas Plant For Home                                                                     | 414,048.00          |
| 251130102                                                    | Public Programmes-Despatch The Wastes To Processing Places                                                                             | 34,555.00           |
| 251130105                                                    | General Cleaning                                                                                                                       | 218,125.00          |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)   | 25,000.00           |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                             | 298,213.00          |
| 251130404                                                    | Waste Management -Collection And Sorting Of Plastic Waste                                                                              | 24,000.00           |
| 251130701                                                    | Information and Knowledge Dissemination Capacity Development                                                                           | 110,063.00          |
| 251130803                                                    | Solid Waste Management - Collection and Transportation                                                                                 | 461,305.00          |
| 251130902                                                    | Liquid Waste Management - Collection and Transportation                                                                                | 51,747.00           |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                       | 2,670,000.00        |
| 251140006                                                    | Housing-Individual Programmes-Self Construction Of House                                                                               | 9,020,000.00        |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                                 | 2,314,710.00        |
| 251140009                                                    | Housing-Individual Programmes-I.A.Y Housing                                                                                            | 865,000.00          |
| 251150002                                                    | Child Welfare-Honourarium To Buds School Teachers                                                                                      | 288,210.00          |
| 251150005                                                    | Child Welfare-Travelling Facilities For Buds School                                                                                    | 14,744.00           |
| 251150105                                                    | Welfare Of Women - Yoga Training In Connection With Ayush                                                                              | 91,600.00           |
| 251150108                                                    | Welfare of women                                                                                                                       | 175,000.00          |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                           | 537,382.00          |
| 251150208                                                    | Welfare Of The Aged-Oldage Caring Activity                                                                                             | 12,500.00           |
| 251150303                                                    | Welfare Of Destitutes-Ashraya-Other Services                                                                                           | 96,100.00           |
| 251150304                                                    | Welfare of Destitute                                                                                                                   | 95,600.00           |
| 251150401                                                    | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 64,315.00           |
| 251150501                                                    | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                     | 1,462,754.00        |
| 251150512                                                    | Social Security - Buds Rehabilitation and Facilitation Center                                                                          | 367,041.00          |
| 251150524                                                    | Social Security                                                                                                                        | 225,000.00          |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                       | 448,853.00          |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                       | 1,249,515.00        |
| 251160102                                                    | Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes                                                                | 11,900.00           |
| 251160106                                                    | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                              | 129,925.00          |
| 251170001                                                    | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                      | 128,868.00          |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                        | 3,790.00            |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                      | 1,007,400.00        |
| 251170103                                                    | Related Programmes For Anganwadi-Physical And Mentally Challengers                                                                     | 1,631,000.00        |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                         |                      |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                             | <b>Amount (Rs.)</b>  |
| 251170104                                                    | Anganwadi Related Services                                                                                                                              | 200,000.00           |
| 251210002                                                    | Infrastructure For Tourism-Facilities To Tourist Centres                                                                                                | 86,400.00            |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                                                | 16,580.00            |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                      | 133,123.00           |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                           | 522,079.00           |
| 251220005                                                    | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter                                                                           | 8,700.00             |
| 251220013                                                    | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                  | 15,000.00            |
| 251220101                                                    | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                  | 160,024.00           |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                  | 10,843.00            |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                 | 27,517.00            |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                        | 5,421.00             |
| 251220108                                                    | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions | 26,498.00            |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                           | 51,437.00            |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                               | 147,106.00           |
| 251240401                                                    | Loan Repayment-Housing- Loan Repayment                                                                                                                  | 3,239,440.00         |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                      | 296,100.00           |
|                                                              | <b>Total</b>                                                                                                                                            | <b>37,674,892.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                   |                      |
|---------------------------------------------------------------------|---------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                       | <b>Amount (Rs.)</b>  |
| 252100004                                                           | Street lights                                     | 498,000.00           |
| 252110001                                                           | Roads-Retarring                                   | 21,943,659.00        |
| 252110003                                                           | Roads-Side Wall                                   | 200,982.00           |
| 252110004                                                           | Roads-Concretting                                 | 3,482,965.00         |
| 252110005                                                           | Roads-Drainage Renovation                         | 1,705,611.00         |
| 252110401                                                           | Chappatts-Renovation Of Chappaths                 | 137,423.00           |
| 252120101                                                           | Other Buildings-Renovation Of Building            | 970,431.00           |
| 252130401                                                           | Public Ferry-Bathing Ghat/Washing Ghat-Renovation | 173,759.00           |
|                                                                     | <b>Total</b>                                      | <b>29,112,830.00</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 | 25,916,149.00        |
|                                                                                        | <b>Total</b>              | <b>25,916,149.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |             |                     |
|------------------------------------------------------------------------------------|-------------|---------------------|
| <b>Code</b>                                                                        | <b>Head</b> | <b>Amount (Rs.)</b> |

| <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                              | 31,206,600.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 12,163,800.00        |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 12,403,100.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 780,000.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,003,800.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 60,000.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>60,617,300.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |              |                     |
|------------------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                                                  | <b>Total</b> | <b>0.00</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 | 28,000.00           |
|                                                                   | <b>Total</b>                                                                         | <b>28,000.00</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>         |

| <b>I-17(A) Depreciation</b> |                                                                      |                      |
|-----------------------------|----------------------------------------------------------------------|----------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b>  |
| 272200101                   | Depreciation-Buildings                                               | 648,636.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 6,368,912.00         |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 107,401.00           |
| 272320101                   | Depreciation -Waterways                                              | 1,801,705.00         |
| 272330101                   | Depreciation -Public Lighting                                        | 409,871.00           |
| 272400101                   | Depreciation- Plant & Machinery                                      | 193,996.00           |
| 272500101                   | Depreciation- Vehicles                                               | 472,336.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 232,930.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 823,106.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 196,155.00           |
|                             | <b>Total</b>                                                         | <b>11,255,048.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                              |                     |
|--------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes | 245,084.00          |
| 290800101                            | Prior Period Expenses - Establishment Expenses               | 8,355.00            |
| 290800401                            | Prior Period Expenses - Interest And Finance Charges         | -782.00             |
| 290800501                            | Prior Period Expenses - Programme Expenses                   | -256,727.00         |
| 290800601                            | Prior Period Expenses - Revenue Grants & Contributions       | 102,527.00          |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses               | 29,422.00           |
|                                      | <b>Total</b>                                                 | <b>127,879.00</b>   |

| <b>I-19 Prior Period Income</b> |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax    | 16,014.00           |
| 190200401                       | Prior Period Income - Other Incomes | 549,007.00          |
|                                 | <b>Total</b>                        | <b>565,021.00</b>   |

**Vengoor 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)    | 56124762.00         |
| Cash      | Cash                                                                 | RP-40(a)    | 148303.00           |
|           | <b>Operating</b>                                                     |             |                     |
| 110000000 | Tax Revenue                                                          | RP-1        | 1278500.00          |
| 130000000 | Rental income from Panchayat Properties                              | RP-3        | 16000.00            |
| 140000000 | Fees & User Charges                                                  | RP-4        | 2445191.00          |
| 150000000 | Sale & Hire Charges                                                  | RP-5        | 243061.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations                 | RP-7        | 15327917.00         |
| 171000000 | Interest Earned                                                      | RP-9        | 833974.00           |
| 190000000 | Prior Period Income                                                  | RP-11       | 12985.00            |
| 311000000 | Earmarked Funds                                                      | RP-28       | 60000.00            |
| 320000000 | Grants, Funds & Contributions for Specific Purposes                  | RP-30       | 27636215.00         |
| 431000000 | Sundry Debtors (Receivables)                                         | RP-45       | 7117823.00          |
| 460000000 | Loans, Advances and Deposits                                         | RP-49       | 2465119.00          |
|           | <b>Non Operating</b>                                                 |             |                     |
| 180000000 | Other Income                                                         | RP-10       | 0.0                 |
| 330000000 | Secured Loans                                                        | RP-31       | 1261680.00          |
| 340000000 | Deposits Received                                                    | RP-33       | 11100.00            |
| 350000000 | Other Liabilities                                                    | RP-35       | 2167096.00          |
|           | <b>Grand total</b>                                                   |             | <b>117149726.00</b> |
|           | <b>PAYMENTS</b>                                                      |             |                     |
|           | <b>Operating</b>                                                     |             |                     |
| 220000000 | Administrative Expenses                                              | RP-13       | 59420.00            |
| 254000000 | Expenditures of Transferred institutions and State Sponsored Schemes | RP-19       | 60000.00            |
| 290000000 | Transfer to Reserve Funds / Prior Period Item(ILGMS)                 | RP-25       | 29422.00            |
| 320000000 | Grants, Funds & Contributions for Specific Purposes                  | RP-30       | 1176021.00          |
| 431000000 | Sundry Debtors (Receivables)                                         | RP-45       | 9684611.00          |
| 440000000 | Pre-paid Expenses                                                    | RP-47       | 3400000.00          |
| 460000000 | Loans, Advances and Deposits                                         | RP-49       | 1552452.00          |

|           |                        |          |                     |
|-----------|------------------------|----------|---------------------|
|           | <b>Non Operating</b>   |          |                     |
| 340000000 | Deposits Received      | RP-33    | 40630.00            |
| 350000000 | Other Liabilities      | RP-35    | 35937507.00         |
|           | <b>Closing Balance</b> |          |                     |
| Bank      | Bank                   | RP-40(b) | 65209663.00         |
| Cash      | Cash                   | RP-40(b) | 0.0                 |
|           | <b>Grand Total</b>     |          | <b>117149726.00</b> |



**Vengoor Grama Panchayat**  
**Receipt and Payment Report**

| <b>For the period from 01-04-2024 to 31-03-2025</b> |                                                      |                     |                                  |
|-----------------------------------------------------|------------------------------------------------------|---------------------|----------------------------------|
| <b>Code</b>                                         | <b>Head Account</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| Opening Balance                                     |                                                      |                     |                                  |
| 450000000                                           | Cash and Bank balance                                | RP-40(a)            | 56,273,065.00                    |
| Receipts                                            |                                                      |                     |                                  |
| Operating                                           |                                                      |                     |                                  |
| 110000000                                           | Tax Revenue                                          | RP-1                | 1,278,500.00                     |
| 130000000                                           | Rental Income From Panchayat Properties              | RP-3                | 16,000.00                        |
| 140000000                                           | Fees & User Charges                                  | RP-4                | 2,445,191.00                     |
| 150000000                                           | Sale & Hire Charges                                  | RP-5                | 243,061.00                       |
| 160000000                                           | Revenue Grants, Funds, Contributions & Compensations | RP-7                | 15,327,917.00                    |
| 171000000                                           | Interest Earned                                      | RP-9                | 833,974.00                       |
| 190000000                                           | Prior Period Income                                  | RP-11               | 12,985.00                        |
| 311000000                                           | Earmarked Funds                                      | RP-28               | 60,000.00                        |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 27,636,215.00                    |
| 431000000                                           | Sundry Debtors (Receivables)                         | RP-45               | 7,117,823.00                     |
| 460000000                                           | Loans, Advances and Deposits                         | RP-49               | 2,465,119.00                     |
| Non-Operating                                       |                                                      |                     |                                  |
| 180000000                                           | Other Income                                         | RP-10               | 0.00                             |
| 330000000                                           | Secured Loans                                        | RP-31               | 1,261,680.00                     |
| 340000000                                           | Deposits Received                                    | RP-33               | 11,100.00                        |
| 350000000                                           | Other Liabilities                                    | RP-35               | 2,167,096.00                     |
|                                                     | <b>Total :</b>                                       |                     | <b>117,149,726.00</b>            |
| Payments                                            |                                                      |                     |                                  |
| Operating                                           |                                                      |                     |                                  |
| 220000000                                           | Administrative Expenses                              | RP-13               | 59,420.00                        |
| 254000000                                           | State Sponsored Schemes                              | RP-19               | 60,000.00                        |
| 290000000                                           | Prior Period Item                                    | RP-25               | 29,422.00                        |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 1,176,021.00                     |
| 431000000                                           | Sundry Debtors (Receivables)                         | RP-45               | 9,684,611.00                     |
| 440000000                                           | Pre-paid Expenses                                    | RP-47               | 3,400,000.00                     |
| 460000000                                           | Loans, Advances and Deposits                         | RP-49               | 1,552,452.00                     |
| Non-Operating                                       |                                                      |                     |                                  |
| 340000000                                           | Deposits Received                                    | RP-33               | 40,630.00                        |
| 350000000                                           | Other Liabilities                                    | RP-35               | 35,937,507.00                    |
| Closing Balance                                     |                                                      |                     |                                  |

| For the period from 01-04-2024 to 31-03-2025 |                       |              |                           |
|----------------------------------------------|-----------------------|--------------|---------------------------|
| Code                                         | Head Account          | Schedule No. | Current Year Amount (Rs.) |
| 450000000                                    | Cash and Bank balance | RP-40(b)     | 65,209,663.00             |
|                                              | <b>Total :</b>        |              | <b>117,149,726.00</b>     |

| RP-40(a) Cash and Bank balance |                                                                                      |                      |
|--------------------------------|--------------------------------------------------------------------------------------|----------------------|
| Code                           | Head                                                                                 | Amount (Rs.)         |
| 450100101                      | Cash                                                                                 | 148,303.00           |
| 450210101                      | BOI TOTAL SANITATION A/C CLOSED -6196-( 857310100006196)                             | 0.00                 |
| 450210101                      | BANK OF INDIA SAKSHARATHA A/C-5338-( 857310100005338)                                | 2,010.00             |
| 450210101                      | BANK OF INDIA NREGS KMPDY-397-( 857310110000397)                                     | 4,597.00             |
| 450210101                      | BANK OF INDIA AGATHI A/C -5825-( 857310100005825)                                    | 786.00               |
| 450210101                      | EPAYMENT SBI KMPDY -37041727900-( 37041727900)                                       | 1,840,623.00         |
| 450210101                      | FEDERALBANK OWN FUND QR CODE-( 10620100160756)                                       | 1,039,407.00         |
| 450210101                      | SBI KMPDY PENSION OWN FUND A/C-8477-( 67291318477)                                   | 5,874,472.00         |
| 450210101                      | SBT PBVR JANAKIYABHAVANAM -KURDFC LIFEMISSION OLD -6369-( 57041576369)               | 7,251,550.00         |
| 450210102                      | DISTRESS RELIEF FUND -SCB VENGOOR -1632-( 1632/V)                                    | 24,979.00            |
| 450210102                      | SCB LIFE BHAVANANIDHI A/C-1965/V-( 1965/V)                                           | 149,241.00           |
| 450210102                      | SCB VENGOOR BUDS SCHOOL -1398/V -( 1398/V)                                           | 350,175.00           |
| 450210102                      | SCB VENGOOR OWN FUND A/C - 56 /V-( 56/V)                                             | 17,456,211.00        |
| 450210104                      | 43844-( 43844)                                                                       | 0.00                 |
| 450210104                      | STSB OWN FUND CLOSED- 01 -( 712071400000001)                                         | 0.00                 |
| 450210104                      | TREASURY NEW LGTSB OWN FUND A/C -1209-( 799013000001209)                             | 0.00                 |
| 450240152                      | FEDERAL BANK 15 TH CFC PFMS A/C -5376-( 10620100155376)                              | 12,969,679.00        |
| 450240152                      | FEDERAL BANK COVID DISTRESS RELIEF A/C- 5533-( 10620100155533)                       | 54,687.00            |
| 450240181                      | federal bank-( 10620100155442)                                                       | 0.00                 |
| 450250021                      | UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE A/C -4183-( 737902010004183) | 378,259.00           |
| 450250021                      | UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-( 737902010004182)           | 1,025,967.00         |
| 450250022                      | UBI KURDFC LIFEMISSION LOAN NEW LIFE LOAN A/C -4192-( 737902010004192)               | 7,702,119.00         |
| 450250037                      | IDBI SWACH BHARATH GRAMIN PHASE 2 PFMS A/C -94266-( 0334104000194266)                | 0.00                 |
| 450210201                      | NEW JOINT VENTURE TREASURY A/C -556-( 799013100000556)                               | 0.00                 |
| 450210201                      | OLD JOINT VENTURE TREASURY A/C -964-( 799011400000964)                               | 0.00                 |
|                                | <b>Total</b>                                                                         | <b>56,273,065.00</b> |

| RP-1 Tax Revenue (R) |                                           |                     |
|----------------------|-------------------------------------------|---------------------|
| Code                 | Head                                      | Amount (Rs.)        |
| 110100102            | Property Tax On Non-Residential Buildings | 0.00                |
| 110200102            | Profession Tax - Employees                | 1,278,500.00        |
|                      | <b>Total</b>                              | <b>1,278,500.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                 |                     |
|---------------------------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 130300101                                               | Rent From Auditoriums And Halls | 16,000.00           |
|                                                         | <b>Total</b>                    | <b>16,000.00</b>    |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 22.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 40.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,550.00            |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 30.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 20.00               |
| 140110110                               | Licence Fees For Livestock Farms                                                                          | 0.00                |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 2,550.00            |
| 140110199                               | Other Licence Fees                                                                                        | 1,200.00            |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 1,328,130.00        |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 250.00              |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 77,300.00           |
| 140120105                               | Fee for Building Regularisation                                                                           | 636,667.00          |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 6,000.00            |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 15.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 34.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 38.00               |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,600.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,300.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,900.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 100.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 1,698.00            |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 78,105.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 23,000.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 113,561.00          |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 5,550.00            |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 4,850.00            |
| 140400107                               | Compounding Fee                                                                                           | 150.00              |
| 140400199                               | Other Fees                                                                                                | 18,042.00           |
| 140400109                               | Application Fee                                                                                           | 111,800.00          |
| 140400106                               | Search Fee - Birth Registration                                                                           | 244.00              |
| 140400101                               | Notice Fee                                                                                                | 19,251.00           |
| 140400115                               | Search Fee - Death Registration                                                                           | 194.00              |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
|                                         | <b>Total</b>                                                                                              | <b>2,445,191.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |             |                     |
|-----------------------------------------|-------------|---------------------|
| <b>Code</b>                             | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 2,000.00            |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 239,068.00          |
| 150300101                               | Receipts from Miscellaneous Sales                         | 1,993.00            |
|                                         | <b>Total</b>                                              | <b>243,061.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                                        |                      |
|--------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                            | <b>Amount (Rs.)</b>  |
| 160100739                                                                | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00            |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions                    | 15,267,917.00        |
|                                                                          | <b>Total</b>                                                           | <b>15,327,917.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 833,974.00          |
|                                 | <b>Total</b>                | <b>833,974.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                     |                     |
|--------------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190200401                            | Prior Period Income - Other Incomes | 12,985.00           |
|                                      | <b>Total</b>                        | <b>12,985.00</b>    |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 60,000.00           |
|                                  | <b>Total</b>                     | <b>60,000.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                     |                     |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 320100181                                                                | Total Sanitation Campaign                                                                                                           | 117,600.00          |
| 320100145                                                                | National Programme For Persons With Disabilities                                                                                    | 621,300.00          |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 933,640.00          |
| 320100105                                                                | Awards And Honours - Central Government                                                                                             | 100,000.00          |
| 320100182                                                                | Total Sanitation Scheme                                                                                                             | 122,302.00          |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 5,581,651.00        |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 2,600,000.00        |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 100,000.00          |
| 320800101                                                                | Beneficiary Contributions                                                                                                           | 1,723,754.00        |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 567,000.00          |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 350,000.00          |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 13,002,500.00       |
| 320100999                                                                | Other Liabilities                                                                                                                   | 156,922.00          |
| 320100196                                                                | Integrated Child Development Scheme                                                                                                 | 1,659,546.00        |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |              |                      |
|--------------------------------------------------------------------------|--------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|                                                                          | <b>Total</b> | <b>27,636,215.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                     |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 89,579.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 1,742,418.00        |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                           | 0.00                |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 145,299.00          |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 3,156,400.00        |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 33,750.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 254,550.00          |
| 431300103                                     | Receivables For Licence Fees For Livestock farms (current)                                       | 1,050.00            |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 112,850.00          |
| 431300198                                     | Receivables For Other Fees (Current)                                                             | 105,430.00          |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 203,280.00          |
| 431500199                                     | Receivables of Redemption                                                                        | 1,273,217.00        |
| 431910201                                     | Outdoor collection control account                                                               | 0.00                |
|                                               | <b>Total</b>                                                                                     | <b>7,117,823.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                         |                     |
|-----------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                                                        | 6,000.00            |
| 460100103                                     | Temporary Advance For Official Purposes                                 | 129,605.00          |
| 460500204                                     | Advance To Implementing Agencies - Deposit With Ground Water Department | 191,980.00          |
| 460500201                                     | Advance To Implementing Agencies - Deposit With Kerala Water Authority  | 2,089,669.00        |
| 460509901                                     | Advance To Others                                                       | 997.00              |
| 460500206                                     | Advance To Implementing Agencies - Deposit With Anert                   | 46,868.00           |
|                                               | <b>Total</b>                                                            | <b>2,465,119.00</b> |

| <b>RP-10 Other Income (R)</b> |                                  |                     |
|-------------------------------|----------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 180400199                     | Recovery From Employees - Others | 0.00                |
|                               | <b>Total</b>                     | <b>0.00</b>         |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 1,261,680.00        |
|                                | <b>Total</b>                     | <b>1,261,680.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100203                          | Bidders' Security Deposit                  | 1,050.00            |
| 340100101                          | Contractors' Earnest Money Deposit         | 7,000.00            |
| 340100103                          | Bidders' Earnest Money Deposit             | 1,050.00            |
| 340200199                          | Other Deposits                             | 0.00                |
| 340200106                          | Deposit Received For Halls And Auditoriums | 2,000.00            |
|                                    | <b>Total</b>                               | <b>11,100.00</b>    |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 2,000.00            |
| 350120199                          | Interest Accrued & Due - Others                                                                        | 740,358.00          |
| 350120101                          | Interest Accrued & Due - Loans                                                                         | 377,421.00          |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 100,000.00          |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 17,375.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 4,880.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                                     | 312.00              |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 17,375.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 4,880.00            |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 280.00              |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 7,500.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 256,684.00          |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 338,110.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 18,030.00           |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 261,000.00          |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 12,241.00           |
| 350410302                          | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 3,150.00            |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 5,500.00            |
|                                    | <b>Total</b>                                                                                           | <b>2,167,096.00</b> |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses                      | 45,000.00           |
| 220800105                                | Ceremonies, Entertainments And Receptions | 14,420.00           |
|                                          | <b>Total</b>                              | <b>59,420.00</b>    |

| <b>RP-19 State Sponsored Schemes (P)</b> |                                                                        |                     |
|------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 254200108                                | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00           |
|                                          | <b>Total</b>                                                           | <b>60,000.00</b>    |

| RP-25 Prior Period Item (P) |                                                |                  |
|-----------------------------|------------------------------------------------|------------------|
| Code                        | Head                                           | Amount (Rs.)     |
| 290800701                   | Prior Period Expenses - Miscellaneous Expenses | 29,422.00        |
|                             | <b>Total</b>                                   | <b>29,422.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) |                                                                                 |                     |
|---------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| Code                                                          | Head                                                                            | Amount (Rs.)        |
| 320300199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,032,333.00        |
| 320800199                                                     | Other Grants, Funds & Contributions For Specific Purposes - Capital             | 688.00              |
| 320100999                                                     | Other Liabilities                                                               | 143,000.00          |
|                                                               | <b>Total</b>                                                                    | <b>1,176,021.00</b> |

| RP-45 Sundry Debtors (Receivables) (P) |                           |                     |
|----------------------------------------|---------------------------|---------------------|
| Code                                   | Head                      | Amount (Rs.)        |
| 431500199                              | Receivables of Redemption | 9,684,611.00        |
|                                        | <b>Total</b>              | <b>9,684,611.00</b> |

| RP-47 Pre-paid Expenses (P) |                            |                     |
|-----------------------------|----------------------------|---------------------|
| Code                        | Head                       | Amount (Rs.)        |
| 440500101                   | Prepaid Programme Expenses | 3,400,000.00        |
|                             | <b>Total</b>               | <b>3,400,000.00</b> |

| RP-49 Loans, Advances and Deposits (P) |                                                              |                     |
|----------------------------------------|--------------------------------------------------------------|---------------------|
| Code                                   | Head                                                         | Amount (Rs.)        |
| 460100103                              | Temporary Advance For Official Purposes                      | 129,605.00          |
| 460100101                              | Festival Advance                                             | 80,000.00           |
| 460100199                              | Other Advances                                               | 2,436.00            |
| 460500801                              | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,320,411.00        |
| 460509901                              | Advance To Others                                            | 20,000.00           |
|                                        | <b>Total</b>                                                 | <b>1,552,452.00</b> |

| RP-33 Deposits Received (P) |                                            |                  |
|-----------------------------|--------------------------------------------|------------------|
| Code                        | Head                                       | Amount (Rs.)     |
| 340100101                   | Contractors' Earnest Money Deposit         | 22,600.00        |
| 340100103                   | Bidders' Earnest Money Deposit             | 5,000.00         |
| 340100202                   | Suppliers' Security Deposit                | 9,900.00         |
| 340100203                   | Bidders' Security Deposit                  | 2,130.00         |
| 340200106                   | Deposit Received For Halls And Auditoriums | 1,000.00         |
| 340200199                   | Other Deposits                             | 0.00             |
|                             | <b>Total</b>                               | <b>40,630.00</b> |

| RP-35 Other Liabilities (P) |                                   |               |
|-----------------------------|-----------------------------------|---------------|
| Code                        | Head                              | Amount (Rs.)  |
| 350109999                   | Amount payable to Other Creditors | 26,716,438.00 |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,730,420.00         |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 817,572.00           |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 89,075.00            |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 911,990.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 100,000.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 2,798.00             |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 71,500.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 2,798.00             |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 2,592.00             |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 2,592.00             |
| 350200299                          | Recoveries Payable - Other Deductions                                                     | 3,626.00             |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 89,075.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 5,903.00             |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 9,067.00             |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 6,000.00             |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 92,000.00            |
| 350200108                          | Recoveries Payable - House Building Advance                                               | 101,760.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 12,000.00            |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 113,558.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 95,800.00            |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 115,330.00           |
| 350300199                          | Government And Other Dues Payable - Others                                                | 7,500.00             |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 428,500.00           |
| 350400501                          | Refunds Payable - Grants And Funds                                                        | 8,480.00             |
| 350400399                          | Refunds Payable - Other Fees                                                              | 401,133.00           |
|                                    | <b>Total</b>                                                                              | <b>35,937,507.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                        |                     |
|---------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                                                   | 0.00                |
| 450210101                             | EPAYMENT SBI KMPDY -37041727900-( 37041727900)                         | 3,032,927.00        |
| 450210101                             | FEDERALBANK OWN FUND QR CODE-( 10620100160756)                         | 5,696,444.00        |
| 450210101                             | SBI KMPDY PENSION OWN FUND A/C-8477-( 67291318477)                     | 5,129,682.00        |
| 450210101                             | SBT PBVR JANAKIYABHAVANAM -KURDFC LIFEMISSION OLD -6369-( 57041576369) | 7,027,754.00        |
| 450210102                             | DISTRESS RELIEF FUND -SCB VENGOOR -1632-( 1632/V)                      | 13,601.00           |
| 450210102                             | SCB LIFE BHAVANANIDHI A/C-1965/V-( 1965/V)                             | 158,376.00          |
| 450210102                             | SCB VENGOOR BUDS SCHOOL -1398/V -( 1398/V)                             | 746,374.00          |
| 450210101                             | BANK OF INDIA AGATHI A/C -5825-( 857310100005825)                      | 786.00              |
| 450210101                             | BANK OF INDIA SAKSHARATHA A/C-5338-( 857310100005338)                  | 2,010.00            |
| 450210101                             | BOI TOTAL SANITATION A/C CLOSED -6196-( 857310100006196)               | 0.00                |
| 450210102                             | SCB VENGOOR OWN FUND A/C - 56 /V-( 56/V)                               | 14,156,581.00       |
| 450210104                             | 43844-( 43844)                                                         | 0.00                |
| 450210104                             | STSB OWN FUND CLOSED- 01 -( 7120714000000001)                          | 0.00                |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                                         |                         |
|---------------------------------------|-----------------------------------------------------------------------------------------|-------------------------|
| <b>Code</b>                           | <b>Head</b>                                                                             | <b>Amount<br/>(Rs.)</b> |
| 450210104                             | TREASURY NEW LGTSB OWN FUND A/C -1209-( 799013000001209)                                | 0.00                    |
| 450210101                             | BANK OF INDIA NREGS KMPDY-397-( 857310110000397)                                        | 3,522.00                |
| 450240152                             | FEDERAL BANK COVID DISTRESS RELIEF A/C- 5533-( 10620100155533)                          | 57,638.00               |
| 450240152                             | FEDERAL BANK 15 TH CFC PFMS A/C -5376-( 10620100155376)                                 | 21,738,679.00           |
| 450240181                             | federal bank-( 10620100155442)                                                          | 0.00                    |
| 450250022                             | UBI KURDFC LIFEMISSION LOAN NEW LIFE LOAN A/C -4192-(<br>737902010004192)               | 6,094,735.00            |
| 450250037                             | IDBI SWACH BHARATH GRAMIN PHASE 2 PFMS A/C -94266-(<br>0334104000194266)                | 0.00                    |
| 450250031                             | CANARA BANK-( 110219587237)                                                             | 100,501.00              |
| 450250021                             | UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE<br>A/C -4183-( 737902010004183) | 662,448.00              |
| 450250021                             | UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-(<br>737902010004182)           | 587,605.00              |
| 450210201                             | NEW JOINT VENTURE TREASURY A/C -556-( 799013100000556)                                  | 0.00                    |
| 450210201                             | OLD JOINT VENTURE TREASURY A/C -964-( 799011400000964)                                  | 0.00                    |
|                                       | <b>Total</b>                                                                            | <b>65,209,663.00</b>    |



## Vengoor 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           | 1792449 | 0     | 1792449     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                    | 0           | 0           | 3323826 | 10206 | 3313620     |             |
| 110200101 | Profession Tax - Institutions                                                                | 0           | 0           | 33750   | 0     | 33750       |             |
| 110200102 | Profession Tax - Employees                                                                   | 0           | 0           | 1306250 | 1250  | 1305000     |             |
| 110200105 | Profession Tax - Traders                                                                     | 0           | 0           | 448430  | 0     | 448430      |             |
| 130100101 | Rent From Buildings                                                                          | 0           | 0           | 203280  | 0     | 203280      |             |
| 130300101 | Rent From Auditoriums And Halls                                                              | 0           | 0           | 16000   | 0     | 16000       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                            | 0           | 0           | 1550    | 0     | 1550        |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                                  | 0           | 0           | 40      | 0     | 40          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 0           | 0           | 22      | 0     | 22          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 0           | 0           | 30      | 0     | 30          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                  | 0           | 0           | 20      | 0     | 20          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                       | 0           | 0           | 221700  | 0     | 221700      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                      | 0           | 0           | 2550    | 0     | 2550        |             |
| 140110110 | Licence Fees For Livestock Farms                                                             | 0           | 0           | 8150    | 550   | 7600        |             |
| 140110199 | Other Licence Fees                                                                           | 0           | 0           | 1200    | 0     | 1200        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                     | 0           | 0           | 1331727 | 3597  | 1328130     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                                     | 0           | 0           | 250     | 0     | 250         |             |
| 140120104 | Permit Fee For Running Machinery                                                             | 0           | 0           | 77750   | 450   | 77300       |             |
| 140120105 | Fee for Building Regularisation                                                              | 0           | 0           | 636667  | 0     | 636667      |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms        | 0           | 0           | 10000   | 0     | 10000       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                           | 0           | 0           | 15      | 0     | 15          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                    | 0           | 0           | 34      | 0     | 34          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                            | 0           | 0           | 38      | 0     | 38          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0           | 0           | 6000    | 0     | 6000        |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 1600     | 0        | 1600        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1300     | 0        | 1300        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 1900     | 0        | 1900        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 100      | 0        | 100         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 1793     | 95       | 1698        |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 78149    | 44       | 78105       |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 4850     | 0        | 4850        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 5550     | 0        | 5550        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 23000    | 0        | 23000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 114061   | 0        | 114061      |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 19271    | 20       | 19251       |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 244      | 0        | 244         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 150      | 0        | 150         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 111800   | 0        | 111800      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 194      | 0        | 194         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 25542    | 7500     | 18042       |             |
| 140900199 | Remission And Refund - Other Fees                                                                         | 0           | 0           | 0        | 156049   |             | 156049      |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 177709   | 0        | 177709      |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 239068   | 0        | 239068      |             |
| 150300101 | Receipts from Miscellaneous Sales                                                                         | 0           | 0           | 1993     | 0        | 1993        |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 33067102 | 1953592  | 31113510    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 4183700  | 0        | 4183700     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                                                        | 0           | 0           | 866746   | 0        | 866746      |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 2720029  | 0        | 2720029     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                   | 0           | 0           | 903290   | 130932   | 772358      |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                           | 0           | 0           | 3735745  | 0        | 3735745     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                            | 0           | 0           | 21919159 | 0        | 21919159    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                        | 0           | 0           | 2830462  | 260500   | 2569962     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                       | 0           | 0           | 30519989 | 15252072 | 15267917    |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 25916149 | 0       | 25916149    |             |
| 160100645 | National Programme For Persons With Disabilities                                                                        | 0           | 0           | 414483   | 0       | 414483      |             |
| 160100652 | Other Schemes                                                                                                           | 0           | 0           | 240      | 0       | 240         |             |
| 160100681 | Total Sanitation Campaign                                                                                               | 0           | 0           | 117600   | 0       | 117600      |             |
| 160100682 | Total Sanitation Scheme                                                                                                 | 0           | 0           | 244604   | 122302  | 122302      |             |
| 160100720 | Housing-Grant                                                                                                           | 0           | 0           | 2670000  | 0       | 2670000     |             |
| 160100732 | Sanitation Mission - Grant                                                                                              | 0           | 0           | 117698   | 0       | 117698      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                                                        | 0           | 0           | 12403100 | 0       | 12403100    |             |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                                   | 0           | 0           | 60000    | 0       | 60000       |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                      | 0           | 0           | 31206600 | 0       | 31206600    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                                                                | 0           | 0           | 12163800 | 0       | 12163800    |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                           | 0           | 0           | 4003800  | 0       | 4003800     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                                       | 0           | 0           | 780000   | 0       | 780000      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 293107   | 0       | 293107      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 816462   | 0       | 816462      |             |
| 160100907 | Integrated Child Developement Scheme                                                                                    | 0           | 0           | 554719   | 0       | 554719      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 3552124  | 0       | 3552124     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 1821945  | 0       | 1821945     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 2329788  | 0       | 2329788     |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 872610   | 64294   | 808316      |             |
| 180400199 | Recovery From Employees - Others                                                                                        | 0           | 0           | 2000     | 2000    |             |             |
| 190100101 | Prior Period Income-Property Tax                                                                                        | 0           | 0           | 16014    | 0       | 16014       |             |
| 190200401 | Prior Period Income - Other Incomes                                                                                     | 0           | 0           | 553727   | 4720    | 549007      |             |
| 210100101 | Salaries - Secretary                                                                                                    | 0           | 0           | 0        | 939048  |             | 939048      |
| 210100102 | Salaries - Permanent Staff                                                                                              | 0           | 0           | 0        | 6379123 |             | 6379123     |
| 210100104 | Salaries - Full Time Contingent Staff                                                                                   | 0           | 0           | 210160   | 210160  |             |             |
| 210100105 | Salaries - Part Time Contingent Staff                                                                                   | 0           | 0           | 17685    | 191409  |             | 173724      |
| 210100106 | Salaries - Contract Staff                                                                                               | 0           | 0           | 0        | 154440  |             | 154440      |
| 210100107 | Salaries - Honorarium Staff                                                                                             | 0           | 0           | 0        | 241440  |             | 241440      |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 210100201 | Wages - Daily Wages Staff                                         | 0           | 0           | 0      | 581800 |             | 581800      |
| 210100302 | Bonus - Permanent Staff                                           | 0           | 0           | 0      | 12000  |             | 12000       |
| 210100306 | Telephone Charges-Secretary                                       | 0           | 0           | 0      | 2865   |             | 2865        |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 0      | 109223 |             | 109223      |
| 210200105 | Travelling Allowances - Daily Wages Staff                         | 0           | 0           | 0      | 2800   |             | 2800        |
| 210200206 | Special Festival Allowance - Secretary                            | 0           | 0           | 0      | 2750   |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0      | 19250  |             | 19250       |
| 210200208 | Special Festival Allowance-Contingent Staff                       | 0           | 0           | 2000   | 25000  |             | 23000       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 11000  | 16500  |             | 5500        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0      | 4830   |             | 4830        |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0      | 5002   |             | 5002        |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0      | 170400 |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0      | 2864   |             | 2864        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0      | 139200 |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0      | 331200 |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0      | 960000 |             | 960000      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0      | 2865   |             | 2865        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0      | 15000  |             | 15000       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0      | 12000  |             | 12000       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0      | 36500  |             | 36500       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0      | 96550  |             | 96550       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                | 0           | 0           | 0      | 39000  |             | 39000       |
| 210300101 | Pension Contributions - Secretary                                 | 0           | 0           | 10980  | 132796 |             | 121816      |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 149566 | 824873 |             | 675307      |
| 210300104 | Pension Contributions - Part Time Contingent Staff                | 0           | 0           | 1950   | 25530  |             | 23580       |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0      | 101401 |             | 101401      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0      | 498834 |             | 498834      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0      | 6955   |             | 6955        |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 51790  | 78432  |             | 26642       |
| 220100302 | Vehicle Tax                                                       | 0           | 0           | 0      | 1000   |             | 1000        |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0      | 20399  |             | 20399       |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 220110102 | Electricity Charges - Transferred Institutions                                               | 0           | 0           | 0      | 40987   |             | 40987       |
| 220110103 | Water Charges - Office                                                                       | 0           | 0           | 0      | 3492    |             | 3492        |
| 220110104 | Water Charges - Transferred Institutions                                                     | 0           | 0           | 6187   | 51079   |             | 44892       |
| 220110199 | Other Office Maintenance Expenses                                                            | 0           | 0           | 0      | 750     |             | 750         |
| 220120101 | Telephone Expenses - Office                                                                  | 0           | 0           | 0      | 35269   |             | 35269       |
| 220120102 | Telephone Expenses - Transferred Institutions                                                | 0           | 0           | 0      | 35571   |             | 35571       |
| 220120103 | Postage Expenses                                                                             | 0           | 0           | 0      | 11185   |             | 11185       |
| 220120104 | Internet Charges                                                                             | 0           | 0           | 0      | 13179   |             | 13179       |
| 220120107 | Refreshment Charges - Committee Meetings                                                     | 0           | 0           | 0      | 114050  |             | 114050      |
| 220120108 | Refreshment Charges - Other Meetings                                                         | 0           | 0           | 0      | 24574   |             | 24574       |
| 220200101 | Purchase Of Books                                                                            | 0           | 0           | 0      | 3180    |             | 3180        |
| 220200102 | Purchase Of News Paper                                                                       | 0           | 0           | 0      | 2680    |             | 2680        |
| 220200103 | Purchase Of Periodicals                                                                      | 0           | 0           | 0      | 3900    |             | 3900        |
| 220210101 | Printing Charges                                                                             | 0           | 0           | 0      | 102629  |             | 102629      |
| 220210102 | Stationery Expenses                                                                          | 0           | 0           | 0      | 91780   |             | 91780       |
| 220400101 | Insurance Of Vehicles                                                                        | 0           | 0           | 0      | 53560   |             | 53560       |
| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 0      | 21250   |             | 21250       |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0      | 26703   |             | 26703       |
| 220610101 | Fee for Membership Of Krews                                                                  | 0           | 0           | 0      | 4000    |             | 4000        |
| 220700101 | Election Expenses - Printing Charges                                                         | 0           | 0           | 0      | 17754   |             | 17754       |
| 220800101 | Keralolsavam Expenses                                                                        | 0           | 0           | 0      | 19003   |             | 19003       |
| 220800103 | Workshops And Seminars                                                                       | 0           | 0           | 0      | 63550   |             | 63550       |
| 220800104 | Grama Sabha Expenses                                                                         | 0           | 0           | 0      | 45000   |             | 45000       |
| 220800105 | Ceremonies, Entertainments And Receptions                                                    | 0           | 0           | 0      | 14420   |             | 14420       |
| 220800109 | Donations And Contributions As Per Government Order                                          | 0           | 0           | 0      | 281650  |             | 281650      |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 0      | 137651  |             | 137651      |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 115343 | 1489830 |             | 1374487     |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0      | 110003  |             | 110003      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 0           | 0           | 0      | 600     |             | 600         |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0      | 30764   |             | 30764       |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 0           | 0           | 0      | 14662   |             | 14662       |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0      | 61800   |             | 61800       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0      | 30928   |             | 30928       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0      | 82705   |             | 82705       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0      | 6947    |             | 6947        |

| Code      | Head                                                                                              | Opening(Cr) | Opening(Dr) | Cr  | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------------|-------------|-------------|-----|---------|-------------|-------------|
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                         | 0           | 0           | 0   | 2300    |             | 2300        |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                           | 0           | 0           | 0   | 7000    |             | 7000        |
| 230800109 | Clearance Of Silt From Drains                                                                     | 0           | 0           | 0   | 9250    |             | 9250        |
| 230800110 | Sanitation Expenses                                                                               | 0           | 0           | 0   | 17766   |             | 17766       |
| 230800113 | Expenses Related to Pandemic/Epidemic Control                                                     | 0           | 0           | 0   | 4960    |             | 4960        |
| 240700101 | Bank Charges                                                                                      | 0           | 0           | 313 | 715     |             | 402         |
| 250100004 | Paddy-Lime Distribution                                                                           | 0           | 0           | 0   | 81000   |             | 81000       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                          | 0           | 0           | 0   | 668125  |             | 668125      |
| 250100012 | Agriculture - Paddy - Barren Land Cultivation                                                     | 0           | 0           | 0   | 44800   |             | 44800       |
| 250100302 | Vegetables-Tender Plants Distribution                                                             | 0           | 0           | 0   | 132000  |             | 132000      |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                                 | 0           | 0           | 0   | 450000  |             | 450000      |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation                                                   | 0           | 0           | 0   | 900000  |             | 900000      |
| 250100601 | Horticulture-Tender Plants Distribution                                                           | 0           | 0           | 0   | 275000  |             | 275000      |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance                                           | 0           | 0           | 0   | 1770058 |             | 1770058     |
| 250102205 | Water Conservation - Well Recharging                                                              | 0           | 0           | 0   | 13791   |             | 13791       |
| 250104009 | Agriculture - Cereal Crops                                                                        | 0           | 0           | 0   | 16000   |             | 16000       |
| 250104601 | Agrarian Disease - Controll Of Pests                                                              | 0           | 0           | 0   | 749400  |             | 749400      |
| 250104902 | Intercropping - Distribution of Manure                                                            | 0           | 0           | 0   | 1096000 |             | 1096000     |
| 250110001 | Cow-Providing Animals                                                                             | 0           | 0           | 0   | 1800000 |             | 1800000     |
| 250110007 | Calf-Providing Animals                                                                            | 0           | 0           | 0   | 2198000 |             | 2198000     |
| 250110008 | Poultry-Providing Birds                                                                           | 0           | 0           | 0   | 978350  |             | 978350      |
| 250110014 | Cow - Fodder For Milking Cow                                                                      | 0           | 0           | 0   | 727200  |             | 727200      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                 | 0           | 0           | 0   | 400000  |             | 400000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)             | 0           | 0           | 0   | 25863   |             | 25863       |
| 250110107 | Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction | 0           | 0           | 0   | 144000  |             | 144000      |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                             | 0           | 0           | 0   | 59506   |             | 59506       |
| 250110301 | Protection Of Animals-Livestock Sterility Eradication Programme                                   | 0           | 0           | 0   | 185287  |             | 185287      |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                        | 0           | 0           | 0   | 234000  |             | 234000      |
| 250120207 | Machinery And Equipments-Milking Machine                                                          | 0           | 0           | 0   | 60000   |             | 60000       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies               | 0           | 0           | 0   | 3541667 |             | 3541667     |

| Code      | Head                                                                                                                                                                                      | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 250140801 | Service Enterprises-Individual<br>Group Enterprises-Distribution<br>Of Auto Rickshaw                                                                                                      | 0           | 0           | 0  | 43143   |             | 43143       |
| 251100102 | Primary Education-Maintenance<br>Of Buildings In Government<br>School                                                                                                                     | 0           | 0           | 0  | 221157  |             | 221157      |
| 251100601 | Education Related Activties-<br>Development Of Educational<br>Quality                                                                                                                     | 0           | 0           | 0  | 211572  |             | 211572      |
| 251100605 | Education Related Activties-Ssa<br>Share                                                                                                                                                  | 0           | 0           | 0  | 289387  |             | 289387      |
| 251100607 | Education Related Activties-<br>Furniture For Scheduled Caste-<br>Scheduled Tribes Students                                                                                               | 0           | 0           | 0  | 325000  |             | 325000      |
| 251100616 | Education Related Activties -<br>Study Room For Sc/St Students                                                                                                                            | 0           | 0           | 0  | 175000  |             | 175000      |
| 251100703 | Financial Assistance To<br>Scheduled Castes And Scheduled<br>Tribes For Jobs Abroad-<br>Financial Assistance For<br>Admission Of SC,ST<br>Meritorious Students In<br>Proffesional College | 0           | 0           | 0  | 475000  |             | 475000      |
| 251101001 | Infrastructure For Reading<br>Rooms, Libraries And<br>Grama/Ward Sabha Centres-<br>Maintenance Of Library<br>Building Of Local Self<br>Government Institutions                            | 0           | 0           | 0  | 35000   |             | 35000       |
| 251101209 | Art, Culture, Sports and Youth<br>Welfare - Infrastructure Facilities                                                                                                                     | 0           | 0           | 0  | 154840  |             | 154840      |
| 251101302 | Promotion Of Arts-Culture-<br>Sports-Keralotsavam                                                                                                                                         | 0           | 0           | 0  | 64794   |             | 64794       |
| 251101501 | Promotion of SC / ST excellence<br>- Support for excellence for SC /<br>ST students                                                                                                       | 0           | 0           | 0  | 372500  |             | 372500      |
| 251110012 | Medical Institution-Allopathy-<br>Health-Related Activities                                                                                                                               | 0           | 0           | 0  | 1133850 |             | 1133850     |
| 251110109 | Medical Institution-Ayurveda-<br>Purchase Of Medcines In Health<br>Institutions                                                                                                           | 0           | 0           | 0  | 1100000 |             | 1100000     |
| 251110208 | Medical Institution-Homoeo-<br>Purchase Of Medcines In Health<br>Institutions                                                                                                             | 0           | 0           | 0  | 200000  |             | 200000      |
| 251110501 | Health Related Activties-<br>Palliative Care                                                                                                                                              | 0           | 0           | 0  | 1015721 |             | 1015721     |
| 251110502 | Health Related Activties-Medical<br>Camp In Scheduled Tribes<br>Asylum                                                                                                                    | 0           | 0           | 0  | 77440   |             | 77440       |
| 251110503 | Health Related Activties-<br>Implements For The Control Of<br>Life Style Diseases                                                                                                         | 0           | 0           | 0  | 50000   |             | 50000       |
| 251110506 | Health Related Activties-<br>Immunisation Activity                                                                                                                                        | 0           | 0           | 0  | 66658   |             | 66658       |
| 251110601 | Epidemic Control-Implements<br>For The Control Of<br>Communicable Dicease                                                                                                                 | 0           | 0           | 0  | 100000  |             | 100000      |
| 251120005 | Drinking Water Programmes-<br>Individual-Well Renovation                                                                                                                                  | 0           | 0           | 0  | 32000   |             | 32000       |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                                              | 0           | 0           | 0       | 115500  |             | 115500      |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                        | 0           | 0           | 624781  | 795486  |             | 170705      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 0           | 0           | 0       | 100953  |             | 100953      |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                       | 0           | 0           | 0       | 172746  |             | 172746      |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                          | 0           | 0           | 0       | 180464  |             | 180464      |
| 251120106 | Public Drinking Water Programmes-Improve Quality                                                                                     | 0           | 0           | 0       | 47958   |             | 47958       |
| 251120108 | Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies                           | 0           | 0           | 0       | 242116  |             | 242116      |
| 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       | 350000  |             | 350000      |
| 251130004 | Sanitation And Waste Management (Individual)-Biogas Plant For Home                                                                   | 0           | 0           | 0       | 414048  |             | 414048      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                           | 0           | 0           | 0       | 34555   |             | 34555       |
| 251130105 | General Cleaning                                                                                                                     | 0           | 0           | 0       | 218125  |             | 218125      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0       | 25000   |             | 25000       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 557394  | 855607  |             | 298213      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 0           | 0           | 180156  | 204156  |             | 24000       |
| 251130701 | Information and Knowledge Dissemination Capacity Development                                                                         | 0           | 0           | 0       | 110063  |             | 110063      |
| 251130803 | Solid Waste Management - Collection and Transportation                                                                               | 0           | 0           | 0       | 461305  |             | 461305      |
| 251130902 | Liquid Waste Management - Collection and Transportation                                                                              | 0           | 0           | 0       | 51747   |             | 51747       |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 3400000 | 6070000 |             | 2670000     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                             | 0           | 0           | 0       | 9020000 |             | 9020000     |
| 251140008 | Housing-Individual Programmes-Self Renovation Of                                                                                     | 0           | 0           | 0       | 2314710 |             | 2314710     |

| Code      | Head                                                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
|           | House                                                                                                                                  |             |             |         |         |             |             |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing                                                                                            | 0           | 0           | 0       | 865000  |             | 865000      |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                      | 0           | 0           | 276710  | 564920  |             | 288210      |
| 251150005 | Child Welfare-Travelling Facilities For Buds School                                                                                    | 0           | 0           | 0       | 14744   |             | 14744       |
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush                                                                              | 0           | 0           | 0       | 91600   |             | 91600       |
| 251150108 | Welfare of women                                                                                                                       | 0           | 0           | 0       | 175000  |             | 175000      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                           | 0           | 0           | 0       | 537382  |             | 537382      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                             | 0           | 0           | 0       | 12500   |             | 12500       |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                           | 0           | 0           | 0       | 96100   |             | 96100       |
| 251150304 | Welfare of Destitute                                                                                                                   | 0           | 0           | 0       | 95600   |             | 95600       |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0           | 0           | 0       | 64315   |             | 64315       |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                     | 0           | 0           | 0       | 1462754 |             | 1462754     |
| 251150512 | Social Security - Buds Rehabilitation and Facilitation Center                                                                          | 0           | 0           | 0       | 367041  |             | 367041      |
| 251150524 | Social Security                                                                                                                        | 0           | 0           | 0       | 225000  |             | 225000      |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                       | 0           | 0           | 0       | 448853  |             | 448853      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                       | 0           | 0           | 45730   | 1295245 |             | 1249515     |
| 251160102 | Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes                                                                | 0           | 0           | 0       | 11900   |             | 11900       |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                              | 0           | 0           | 0       | 129925  |             | 129925      |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                      | 0           | 0           | 0       | 128868  |             | 128868      |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                        | 0           | 0           | 129684  | 133474  |             | 3790        |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                     | 0           | 0           | 0       | 1007400 |             | 1007400     |
| 251170103 | Related Programmes For Anganwadi-Physical And Mentally Challengers                                                                     | 0           | 0           | 0       | 1631000 |             | 1631000     |
| 251170104 | Anganwadi Related Services                                                                                                             | 0           | 0           | 0       | 200000  |             | 200000      |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres                                                                               | 0           | 0           | 1060078 | 1146478 |             | 86400       |

| Code      | Head                                                                                                                                                     | Opening(Cr) | Opening(Dr) | Cr | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|----------|-------------|-------------|
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                                                 | 0           | 0           | 0  | 16580    |             | 16580       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                       | 0           | 0           | 0  | 133123   |             | 133123      |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 0           | 0           | 0  | 522079   |             | 522079      |
| 251220005 | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter                                                                            | 0           | 0           | 0  | 8700     |             | 8700        |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                   | 0           | 0           | 0  | 15000    |             | 15000       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                   | 0           | 0           | 0  | 160024   |             | 160024      |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                   | 0           | 0           | 0  | 10843    |             | 10843       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 0           | 0           | 0  | 27517    |             | 27517       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 0           | 0           | 0  | 5421     |             | 5421        |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions | 0           | 0           | 0  | 26498    |             | 26498       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 0           | 0           | 0  | 51437    |             | 51437       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                                | 0           | 0           | 0  | 147106   |             | 147106      |
| 251240401 | Loan Repayment-Housing- Loan Repayment                                                                                                                   | 0           | 0           | 0  | 3239440  |             | 3239440     |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                       | 0           | 0           | 0  | 296100   |             | 296100      |
| 252100004 | Street lights                                                                                                                                            | 0           | 0           | 0  | 498000   |             | 498000      |
| 252110001 | Roads-Retarring                                                                                                                                          | 0           | 0           | 0  | 21943659 |             | 21943659    |
| 252110003 | Roads-Side Wall                                                                                                                                          | 0           | 0           | 0  | 200982   |             | 200982      |
| 252110004 | Roads-Concretting                                                                                                                                        | 0           | 0           | 0  | 3482965  |             | 3482965     |
| 252110005 | Roads-Drainage Renovation                                                                                                                                | 0           | 0           | 0  | 1705611  |             | 1705611     |
| 252110401 | Chappatts-Renovation Of Chappaths                                                                                                                        | 0           | 0           | 0  | 137423   |             | 137423      |
| 252120101 | Other Buildings-Renovation Of Building                                                                                                                   | 0           | 0           | 0  | 970431   |             | 970431      |

| Code      | Head                                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------|-------------|-------------|--------|----------|-------------|-------------|
| 252130401 | Public Ferry-Bathing Ghat/Washing Ghat-Renovation                                    | 0           | 0           | 0      | 173759   |             | 173759      |
| 253100101 | Total Poverty Alleviation                                                            | 0           | 0           | 0      | 25916149 |             | 25916149    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                   | 0           | 0           | 0      | 31206600 |             | 31206600    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                            | 0           | 0           | 0      | 12163800 |             | 12163800    |
| 254200104 | State Sponsored Schemes- Widow Pension                                               | 0           | 0           | 0      | 12403100 |             | 12403100    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                   | 0           | 0           | 0      | 780000   |             | 780000      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged       | 0           | 0           | 0      | 4003800  |             | 4003800     |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage               | 0           | 0           | 0      | 60000    |             | 60000       |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                              | 0           | 0           | 304990 | 304990   |             |             |
| 256100104 | Flood Relief Grant- Revenue Expenses                                                 | 0           | 0           | 75000  | 75000    |             |             |
| 256100112 | Grant For Solid Waste Management- Revenue Expenses                                   | 0           | 0           | 14960  | 14960    |             |             |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                 | 0           | 0           | 4990   | 4990     |             |             |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0           | 0           | 0      | 28000    |             | 28000       |
| 272200101 | Depreciation-Buildings                                                               | 0           | 0           | 0      | 648636   |             | 648636      |
| 272300101 | Depreciation - Roads & Bridges                                                       | 0           | 0           | 0      | 6368912  |             | 6368912     |
| 272310101 | Depreciation -Sewerage & Drainage                                                    | 0           | 0           | 0      | 107401   |             | 107401      |
| 272320101 | Depreciation -Waterways                                                              | 0           | 0           | 0      | 1801705  |             | 1801705     |
| 272330101 | Depreciation -Public Lighting                                                        | 0           | 0           | 0      | 409871   |             | 409871      |
| 272400101 | Depreciation- Plant & Machinery                                                      | 0           | 0           | 0      | 193996   |             | 193996      |
| 272500101 | Depreciation- Vehicles                                                               | 0           | 0           | 0      | 472336   |             | 472336      |
| 272600101 | Depreciation - Office & Other Equipments                                             | 0           | 0           | 0      | 232930   |             | 232930      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                 | 0           | 0           | 0      | 823106   |             | 823106      |
| 272800101 | Depreciation - Other Fixed Assets                                                    | 0           | 0           | 0      | 196155   |             | 196155      |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                         | 0           | 0           | 23726  | 268810   |             | 245084      |
| 290800101 | Prior Period Expenses - Establishment Expenses                                       | 0           | 0           | 1905   | 10260    |             | 8355        |
| 290800401 | Prior Period Expenses - Interest And Finance Charges                                 | 0           | 0           | 782    | 0        | 782         |             |
| 290800501 | Prior Period Expenses - Programme Expenses                                           | 0           | 0           | 270000 | 13273    | 256727      |             |

| Code      | Head                                                                                                             | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions                                                           | 0           | 0           | 0       | 102527  |             | 102527      |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses                                                                   | 0           | 0           | 0       | 29422   |             | 29422       |
| 310100101 | Panchayat Fund - General Fund                                                                                    | 0           | 194408      | 0       | 0       |             | 194408      |
| 310900101 | Excess Of Income Over Expenditure                                                                                | -23726998   | 55518942    | 0       | 0       |             | 79245940    |
| 311100101 | Panchayat'S Distress Relief Fund                                                                                 | 24979       | 0           | 61122   | 72500   | 13601       |             |
| 311100199 | Other Earmarked Special Funds                                                                                    | 148976      | 0           | 10135   | 735     | 158376      |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                  | 2901324     | 0           | 356138  | 278412  | 2979050     |             |
| 312100130 | Capital Contribution--Member Of Parliament Local And Development Scheme                                          | 0           | 0           | 1817750 | 0       | 1817750     |             |
| 312100139 | Capital Contribution--National Health Mission                                                                    | 8374        | 0           | 0       | 0       | 8374        |             |
| 312100182 | Capital Contribution--Total Sanitation Scheme                                                                    | 784171      | 0           | 0       | 0       | 784171      |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                                       | 7777566     | 0           | 2033888 | 127164  | 9684290     |             |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital                                        | 121624      | 0           | 0       | 0       | 121624      |             |
| 312100203 | Capital Contribution--Development Fund - Tribal Sub-Plan - Capital                                               | 56929       | 0           | 0       | 0       | 56929       |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                      | 5223660     | 0           | 673675  | 0       | 5897335     |             |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant                      | 1193688     | 0           | 130932  | 0       | 1324620     |             |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                            | 8413653     | 0           | 3370596 | 0       | 11784249    |             |
| 312100301 | Capital Contribution--Maintenance Grant - Road                                                                   | 9849734     | 0           | 0       | 0       | 9849734     |             |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                                               | 3159837     | 0           | 260500  | 0       | 3420337     |             |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 392027      | 0           | 0       | 0       | 392027      |             |
| 312109901 | Capital Contribution                                                                                             | 152523043   | 0           | 91731   | 298575  | 152316199   |             |
| 320100105 | Awards And Honours - Central Government                                                                          | 0           | 0           | 100501  | 0       | 100501      |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                        | 4597        | 0           | 937587  | 938662  | 3522        |             |
| 320100130 | Member Of Parliament Local And Development Scheme                                                                | 1821226     | 0           | 0       | 1817750 | 3476        |             |
| 320100145 | National Programme For Persons With Disabilities                                                                 | 1214915     | 0           | 1480587 | 1638478 | 1057024     |             |
| 320100152 | Other Schemes                                                                                                    | 1500000     | 0           | 0       | 0       | 1500000     |             |

| Code      | Head                                                                                                                                | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 320100156 | Rajiv Gandhi Panchayat Sashaktikaran Abhiyan                                                                                        | 24077       | 0           | 0        | 0        | 24077       |             |
| 320100159 | Rashtriya Madhyamik Shiksha Abhiyan (RMSA)                                                                                          | 0           | 0           | 3600     | 0        | 3600        |             |
| 320100181 | Total Sanitation Campaign                                                                                                           | 66142       | 0           | 117600   | 117600   | 66142       |             |
| 320100182 | Total Sanitation Scheme                                                                                                             | 866718      | 0           | 122302   | 122302   | 866718      |             |
| 320100191 | Nirmal Puraskar                                                                                                                     | 380000      | 0           | 0        | 0        | 380000      |             |
| 320100196 | Integrated Child Development Scheme                                                                                                 | 3040761     | 0           | 3319092  | 2214265  | 4145588     |             |
| 320100197 | Literacy Scheme Grant                                                                                                               | 5610        | 0           | 0        | 3600     | 2010        |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 1025967     | 0           | 378221   | 816583   | 587605      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 378259      | 0           | 577415   | 293226   | 662448      |             |
| 320100999 | Other Liabilities                                                                                                                   | 22081       | 0           | 186344   | 172422   | 36003       |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 5254029     | 0           | 6283373  | 3399616  | 8137786     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 7715650     | 0           | 17634000 | 11737841 | 13611809    |             |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                                                              | 1032        | 0           | 0        | 0        | 1032        |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 4504000     | 0           | 2600000  | 2670000  | 4434000     |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 509863      | 0           | 122302   | 240000   | 392165      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 1444529     | 0           | 200000   | 1132333  | 512196      |             |
| 320400101 | Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance                                     | 3000        | 0           | 0        | 0        | 3000        |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 189617      | 0           | 0        | 0        | 189617      |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 53356       | 0           | 0        | 0        | 53356       |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                          | 615000      | 0           | 0        | 0        | 615000      |             |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                                       | 293402      | 0           | 0        | 0        | 293402      |             |
| 320800101 | Beneficiary Contributions                                                                                                           | 223869      | 0           | 1723754  | 1678724  | 268899      |             |

| Code      | Head                                                                     | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital      | 535146      | 0           | 0        | 688      | 534458      |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                           | 53952       | 0           | 3686     | 0        | 57638       |             |
| 330500201 | Secured Loans - Loan From KURDFC                                         | 36299044    | 0           | 1261680  | 3239440  | 34321284    |             |
| 340100101 | Contractors' Earnest Money Deposit                                       | 266014      | 0           | 7000     | 22600    | 250414      |             |
| 340100102 | Suppliers' Earnest Money Deposit                                         | 4548        | 0           | 0        | 0        | 4548        |             |
| 340100103 | Bidders' Earnest Money Deposit                                           | 212603      | 0           | 1050     | 5000     | 208653      |             |
| 340100201 | Contractors' Security Deposit                                            | 7800        | 0           | 0        | 0        | 7800        |             |
| 340100202 | Suppliers' Security Deposit                                              | 33209       | 0           | 0        | 9900     | 23309       |             |
| 340100203 | Bidders' Security Deposit                                                | 14851       | 0           | 1050     | 2130     | 13771       |             |
| 340100301 | Contractors' Retention                                                   | 109396      | 0           | 0        | 0        | 109396      |             |
| 340100303 | Election Deposit                                                         | 83500       | 0           | 0        | 0        | 83500       |             |
| 340109901 | Other Deposits                                                           | 352927      | 0           | 0        | 0        | 352927      |             |
| 340200101 | Rent Deposit                                                             | 210         | 0           | 0        | 0        | 210         |             |
| 340200102 | Auction Deposit                                                          | 9736        | 0           | 0        | 0        | 9736        |             |
| 340200106 | Deposit Received For Halls And Auditoriums                               | 1500        | 0           | 2000     | 1000     | 2500        |             |
| 340200199 | Other Deposits                                                           | 0           | 0           | 263000   | 263000   |             |             |
| 340800101 | Deposit Received From Others                                             | 47500       | 0           | 0        | 0        | 47500       |             |
| 350109999 | Amount payable to Other Creditors                                        | 0           | 0           | 34839269 | 34839269 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 5710938  | 5710938  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 460069      | 0           | 5979145  | 5940580  | 498634      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 64178       | 0           | 902423   | 890937   | 75664       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 1482        | 0           | 107554   | 89075    | 19961       |             |
| 350120101 | Interest Accrued & Due - Loans                                           | 805338      | 0           | 377421   | 0        | 1182759     |             |
| 350120199 | Interest Accrued & Due - Others                                          | 0           | 0           | 740358   | 740358   |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 5000        | 0           | 100000   | 100000   | 5000        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 44410       | 0           | 932718   | 911990   | 65138       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                | 9275        | 0           | 117440   | 116160   | 10555       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 8400        | 0           | 95600    | 95800    | 8200        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 11260       | 0           | 116321   | 116488   | 11093       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0           | 0           | 12000    | 12000    |             |             |
| 350200108 | Recoveries Payable - House Building Advance                              | 12720       | 0           | 89040    | 101760   |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 15690       | 0           | 84000    | 92000    | 7690        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions         | 0           | 0           | 6000     | 6000     |             |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 6000        | 0           | 72000   | 72000  | 6000        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 5879        | 0           | 9067    | 9067   | 5879        |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 2856        | 0           | 9379    | 9379   | 2856        |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 1481        | 0           | 114124  | 95645  | 19960       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 1539        | 0           | 4889    | 2601   | 3827        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 1539        | 0           | 4898    | 2610   | 3827        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0           | 0           | 20713   | 3338   | 17375       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0           | 0           | 20713   | 3338   | 17375       |             |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0           | 0           | 3656    | 3656   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 373825      | 0           | 262230  | 434046 | 202009      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 12729       | 0           | 0       | 0      | 12729       |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 820         | 0           | 280     | 0      | 1100        |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 19602       | 0           | 7500    | 7500   | 19602       |             |
| 350400399 | Refunds Payable - Other Fees                                                                           | 25020       | 0           | 567733  | 567733 | 25020       |             |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 8480        | 0           | 0       | 8480   |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 313167      | 0           | 2769825 | 441308 | 2641684     |             |
| 350409901 | Refunds Payable - Others                                                                               | 54670       | 0           | 0       | 0      | 54670       |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 309706      | 0           | 12242   | 16060  | 305888      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 193880      | 0           | 340610  | 196380 | 338110      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 35519       | 0           | 18030   | 10886  | 42663       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 108850      | 0           | 268790  | 116640 | 261000      |             |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 6550        | 0           | 3150    | 6550   | 3150        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 100781      | 0           | 19422   | 13922  | 106281      |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 1807422     | 0       | 0      |             | 1807422     |
| 412010101 | Capital Work In Progress                                                                               | 0           | 435712      | 714124  | 335718 |             | 57306       |
| 413100116 | Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree                              | 0           | 954944      | 0       | 0      |             | 954944      |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 413101003 | Public Irrigation- Lift Irrigation-Pipe(Public)                                           | 0           | 451650      | 0      | 0       |             | 451650      |
| 413101011 | Irrigation-Others-Water Stream                                                            | 0           | 452646      | 0      | 0       |             | 452646      |
| 413101014 | Irrigation-Others-Check Dam                                                               | 0           | 2215334     | 0      | 0       |             | 2215334     |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                     | 0           | 0           | 0      | 170980  |             | 170980      |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant                                       | 0           | 110000      | 0      | 0       |             | 110000      |
| 413150201 | Solar Power Generation-Establishment Of Plant                                             | 0           | 941998      | 792000 | 745132  |             | 895130      |
| 414100102 | Primary Education-Side Wall For Government School                                         | 0           | 88426       | 0      | 0       |             | 88426       |
| 414100105 | Primary Education- Furniture In Government School                                         | 0           | 499258      | 0      | 148670  |             | 647928      |
| 414100110 | Primary Education- Lab Equipments In Government Schools                                   | 0           | 20018       | 0      | 0       |             | 20018       |
| 414100602 | Education Related Activties-Toys In Govt School                                           | 0           | 0           | 0      | 49853   |             | 49853       |
| 414102101 | Books For Library-Purchases Of Reading Books                                              | 0           | 25000       | 35000  | 35000   |             | 25000       |
| 414103002 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground       | 0           | 65713       | 0      | 0       |             | 65713       |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                          | 0           | 1359410     | 0      | 0       |             | 1359410     |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                 | 0           | 4490        | 0      | 0       |             | 4490        |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)                                         | 0           | 0           | 0      | 50000   |             | 50000       |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health)                                           | 0           | 0           | 0      | 150000  |             | 150000      |
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                              | 0           | 107532      | 0      | 0       |             | 107532      |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health)                                            | 0           | 49964       | 0      | 0       |             | 49964       |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects | 0           | 185841      | 242116 | 242116  |             | 185841      |
| 414120002 | Public Drinking Water Programmes- New Open Well                                           | 0           | 3064241     | 0      | 0       |             | 3064241     |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                     | 0           | 1304351     | 0      | 0       |             | 1304351     |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                          | 0           | 0           | 0      | 645685  |             | 645685      |
| 414120007 | Public Drinking Water Programmes-Tank                                                     | 0           | 3304810     | 0      | 1130056 |             | 4434866     |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                               | 0           | 5775391     | 515000 | 1135062 |             | 6395453     |
| 414130001 | Public Programmes-Toilet                                                                  | 0           | 1340855     | 40000  | 0       |             | 1300855     |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                    | 0           | 550760      | 0      | 183894  |             | 734654      |
| 414130007 | Public Programmes- Drainage                                                               | 0           | 985513      | 0      | 177000  |             | 1162513     |
| 414130202 | Installation of Incinarater in Public Toilets                                             | 0           | 28992       | 0      | 0       |             | 28992       |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 548659      | 0        | 714398   |             | 1263057     |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 842327      | 0        | 181216   |             | 1023543     |
| 414150004 | Child Welfare-Equipments For Buds School                                                      | 0           | 199990      | 0        | 0        |             | 199990      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 0           | 0           | 0        | 129684   |             | 129684      |
| 414210002 | Infrastructure For Tourism-Tourist Centres                                                    | 0           | 0           | 0        | 1060078  |             | 1060078     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 53387       | 0        | 278000   |             | 331387      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 0           | 0        | 60500    |             | 60500       |
| 414220206 | Improvement Of The Service Of Transferred Institutions- Networking                            | 0           | 9950        | 0        | 0        |             | 9950        |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                                        | 0           | 2714558     | 362394   | 362394   |             | 2714558     |
| 415100002 | Streetlights- New Line For Street Lights                                                      | 0           | 794070      | 181597   | 181597   |             | 794070      |
| 415100003 | Streetlights- Streelights                                                                     | 0           | 399520      | 0        | 0        |             | 399520      |
| 415100101 | Electrification Of Offices-Office Electrification                                             | 0           | 190570      | 0        | 0        |             | 190570      |
| 415110001 | Roads- New Roads                                                                              | 0           | 31766831    | 0        | 730677   |             | 32497508    |
| 415110002 | Roads-Mettalled Roads                                                                         | 0           | 33210113    | 0        | 0        |             | 33210113    |
| 415110003 | Roads-Tarred                                                                                  | 0           | 36188030    | 20069291 | 20069291 |             | 36188030    |
| 415110004 | Roads-Drainage                                                                                | 0           | 565615      | 768360   | 895699   |             | 692954      |
| 415110005 | Roads - Connectivity Plan                                                                     | 0           | 1648533     | 0        | 0        |             | 1648533     |
| 415110201 | Footpaths- Foot Paths                                                                         | 0           | 7099338     | 0        | 0        |             | 7099338     |
| 415110301 | Bridges- New Bridges                                                                          | 0           | 531460      | 0        | 0        |             | 531460      |
| 415110401 | Culverts- New Culverts                                                                        | 0           | 2106489     | 0        | 0        |             | 2106489     |
| 415110501 | Chappatts- New Chappaths/Causeways                                                            | 0           | 3667568     | 137423   | 137423   |             | 3667568     |
| 415120002 | Local Self Government Institution Officer Building-New Building                               | 0           | 303937      | 0        | 0        |             | 303937      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                                 | 0           | 563858      | 0        | 0        |             | 563858      |
| 415120101 | Other Buildings-Land                                                                          | 0           | 490557      | 0        | 0        |             | 490557      |
| 415120102 | Other Buildings-New Building                                                                  | 0           | 20903750    | 0        | 0        |             | 20903750    |
| 415120105 | Other Buildings-Sanitation Facilities                                                         | 0           | 784171      | 0        | 0        |             | 784171      |
| 415120106 | Other Buildings-Sidewall                                                                      | 0           | 527431      | 174126   | 174126   |             | 527431      |
| 415120108 | Other Buildings- Equipments                                                                   | 0           | 507493      | 0        | 0        |             | 507493      |
| 415120109 | Other Buildings- Furniture                                                                    | 0           | 5705917     | 0        | 0        |             | 5705917     |
| 415130201 | Side Walls-Side Wall Of Canal                                                                 | 0           | 530654      | 0        | 98831    |             | 629485      |
| 415130301 | Farm Road Farm Road                                                                           | 0           | 911974      | 0        | 0        |             | 911974      |
| 415130401 | Tractor Ramp- Tractor Ramp                                                                    | 0           | 71435       | 0        | 0        |             | 71435       |
| 415140001 | Vehicles For Office Use                                                                       | 0           | 3284932     | 0        | 0        |             | 3284932     |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 416100101 | Accumulated Depreciation - Buildings                                                            | 3097077     | 0           | 648636  | 0       | 3745713     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                                    | 72651271    | 0           | 6368912 | 0       | 79020183    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                                | 1873095     | 0           | 107401  | 0       | 1980496     |             |
| 416100104 | Accumulated Depreciation - Waterways                                                            | 4463271     | 0           | 1801705 | 0       | 6264976     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                      | 2837705     | 0           | 409871  | 0       | 3247576     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 1287599     | 0           | 193996  | 158400  | 1323195     |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 1048185     | 0           | 472336  | 0       | 1520521     |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 1269113     | 0           | 232930  | 0       | 1502043     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 4000143     | 0           | 823106  | 0       | 4823249     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 2335894     | 0           | 196155  | 0       | 2532049     |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 105215      | 1954034 | 1885292 |             | 36473       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 18999       | 94770   | 112659  |             | 36888       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 189085      | 3543418 | 3508528 |             | 154195      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 65720       | 153352  | 199955  |             | 112323      |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 0           | 0           | 7       | 7       |             |             |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 38950   | 38950   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 12810   | 12810   |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 455030  | 455030  |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 27400   | 27400   |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 228700  | 228700  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 3900    | 3900    |             |             |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                      | 0           | 0           | 7600    | 7600    |             |             |
| 431300198 | Receivables For Other Fees (Current)                                                            | 0           | 0           | 105430  | 175709  |             | 70279       |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0           | 203280  | 203280  |             |             |
| 431400116 | Receivables Towards Usufructs Of Trees(Arrears)                                                 | 0           | 525         | 0       | 0       |             | 525         |
| 431500199 | Receivables of Redemption                                                                       | 0           | 1301950     | 1273217 | 9684611 |             | 9713344     |

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|--------------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account           | 18049            | 0                | 256103           | 257968           | 16184            |                  |
| 431910201    | Outdoor collection control account                                       | 0                | 0                | 159148           | 159148           |                  |                  |
| 440400101    | Prepaid Interest & Finance Charges                                       | 0                | 89               | 0                | 1063             |                  | 1152             |
| 440500101    | Prepaid Programme Expenses                                               | 0                | 26315244         | 3239440          | 3400000          |                  | 26475804         |
| 450100101    | Cash                                                                     | 0                | 148303           | 8748542          | 8600239          |                  |                  |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                            | 0                | 16013445         | 11562689         | 16442369         |                  | 20893125         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                            | 0                | 17980606         | 13350191         | 10444517         |                  | 15074932         |
| 450210104    | Treasury Account Of Traditional Functions Fund                           | 0                | 0                | 36767388         | 36767388         |                  |                  |
| 450240152    | Fund In Bank Account Of Other Schemes                                    | 0                | 13024366         | 10516873         | 19288824         |                  | 21796317         |
| 450250021    | Fund In Bank Account Of Health, Drinking Water And Sanitation            | 0                | 1404226          | 1109809          | 955636           |                  | 1250053          |
| 450250022    | Fund In Bank Account Of Housing                                          | 0                | 7702119          | 3070281          | 1462897          |                  | 6094735          |
| 450250031    | Fund In Bank Account Of Other Awards And Honours                         | 0                | 0                | 0                | 100501           |                  | 100501           |
| 460100101    | Festival Advance                                                         | 0                | 0                | 92000            | 92000            |                  |                  |
| 460100102    | Permanent Advance/Imprest                                                | 0                | 200              | 0                | 0                |                  | 200              |
| 460100103    | Temporary Advance For Official Purposes                                  | 0                | 8600             | 129605           | 141911           |                  | 20906            |
| 460100199    | Other Advances                                                           | 0                | 11347            | 9034             | 11470            |                  | 13783            |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0                | 901000           | 3122579          | 2874579          |                  | 653000           |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 6554411          | 0                | 543991           |                  | 7098402          |
| 460500204    | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0                | 0                | 191980           | 191980           |                  |                  |
| 460500205    | Advance To Implementing Agencies - Deposit With Public Works Department  | 0                | 1114000          | 0                | 0                |                  | 1114000          |
| 460500206    | Advance To Implementing Agencies - Deposit With Anert                    | 0                | 0                | 792000           | 792000           |                  |                  |
| 460500399    | Advance To Other Authorised Agencies                                     | 0                | 1031074          | 0                | 0                |                  | 1031074          |
| 460500419    | Advance To Vana Samrakshana Samithy                                      | 0                | 480000           | 0                | 0                |                  | 480000           |
| 460500420    | Advance To Kerala Electrical And Allied Engineering (Kel)                | 0                | 204900           | 0                | 0                |                  | 204900           |
| 460500499    | Advance To Other Accredited Agencies                                     | 0                | 12794            | 1283             | 0                |                  | 11511            |
| 460500501    | Advance To Implementing Officers                                         | 0                | 264900           | 0                | 75000            |                  | 339900           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 2063700          | 933640           | 1320411          |                  | 2450471          |
| 460509901    | Advance To Others                                                        | 0                | 60784            | 20000            | 20000            |                  | 60784            |
| <b>Total</b> |                                                                          | <b>335944340</b> | <b>335944340</b> | <b>457767705</b> | <b>457767705</b> | <b>580869349</b> | <b>580869349</b> |