



## Arimpur Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2024 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 22,233,089.35             |
| 311000000                      | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000                      | Reserves                                                     | B-3          | 80,143,639.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 16,213,792.00             |
| 330000000                      | Secured Loans                                                | B-5          | 1,776,991.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,494,847.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 4,984,413.65              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>126,846,772.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 197,676.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 2,736,603.00              |
| 413000000                      | Annual Plan - Capital Expenses (Productive Sector)           | B11-(c)      | 3,693,999.00              |
| 414000000                      | Annual Plan - Capital Expenses (Service Sector)              | B11-(d)      | 14,178,145.00             |
| 415000000                      | Annual Plan - Capital Expenses (Infrastructure Sector)       | B11-(e)      | 103,805,987.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -60,264,470.00            |
| 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         | 7,791,234.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 0.00                      |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 43,879,019.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 10,828,579.00             |
| 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                      |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 22,233,089.35             |
| 311000000                      | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000                      | Reserves                                                     | B-3          | 80,143,639.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 16,213,792.00             |
| 330000000                      | Secured Loans                                                | B-5          | 1,776,991.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,494,847.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 4,984,413.65              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |

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|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
|                                | <b>Total :</b>                                               |              | <b>126,846,772.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 197,676.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 2,736,603.00              |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 3,693,999.00              |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 14,178,145.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 103,805,987.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -60,264,470.00            |
| 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         | 7,791,234.00              |
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| 440000000                      | Pre-paid Expenses                                            | B-16         | 0.00                      |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 43,879,019.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 10,828,579.00             |
| 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                      |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 22,233,089.35             |
| 311000000                      | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000                      | Reserves                                                     | B-3          | 80,143,639.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 16,213,792.00             |
| 330000000                      | Secured Loans                                                | B-5          | 1,776,991.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,494,847.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 4,984,413.65              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>126,846,772.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 197,676.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 2,736,603.00              |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 3,693,999.00              |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 14,178,145.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 103,805,987.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -60,264,470.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 0.00                      |
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| 460000000                      | Loans, advances and deposits                                 | B-18         | 10,828,579.00             |

**Balance Sheet as on 31-03-2024**

| Code No   | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
|-----------|--------------------------------------------------------------|--------------|---------------------------|
| 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                      |
| 310000000 | Panchayat (General) Fund                                     | B-1          | 22,233,089.35             |
| 311000000 | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000 | Reserves                                                     | B-3          | 80,143,639.00             |
| 320000000 | Grants, Funds and Contributions for specific purposes        | B-4          | 16,213,792.00             |
| 330000000 | Secured Loans                                                | B-5          | 1,776,991.00              |
| 331000000 | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000 | Deposits Received                                            | B-7          | 1,494,847.00              |
| 341000000 | Deposit works                                                | B-8          | 0.00                      |
| 350000000 | Other Liabilities                                            | B-9          | 4,984,413.65              |
| 360000000 | Provisions                                                   | B-10         | 0.00                      |
|           | <b>Total :</b>                                               |              | <b>126,846,772.00</b>     |
| 410000000 | Fixed Assets                                                 | B-11         | 197,676.00                |
| 412000000 | Capital Work-in-Progress                                     | B-11(b)      | 2,736,603.00              |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 3,693,999.00              |
| 414000000 | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 14,178,145.00             |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 103,805,987.00            |
| 416000000 | Accumulated Depreciation                                     | B-11(a)      | -60,264,470.00            |
| 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         | 7,791,234.00              |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000 | Pre-paid Expenses                                            | B-16         | 0.00                      |
| 450000000 | Cash and Bank Balance                                        | B-17         | 43,879,019.00             |
| 460000000 | Loans, advances and deposits                                 | B-18         | 10,828,579.00             |
| 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                      |
| 310000000 | Panchayat (General) Fund                                     | B-1          | 22,233,089.35             |
| 311000000 | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000 | Reserves                                                     | B-3          | 80,143,639.00             |
| 320000000 | Grants, Funds and Contributions for specific purposes        | B-4          | 16,213,792.00             |
| 330000000 | Secured Loans                                                | B-5          | 1,776,991.00              |
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| 340000000 | Deposits Received                                            | B-7          | 1,494,847.00              |
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| 350000000 | Other Liabilities                                            | B-9          | 4,984,413.65              |
| 360000000 | Provisions                                                   | B-10         | 0.00                      |
|           | <b>Total :</b>                                               |              | <b>126,846,772.00</b>     |
| 410000000 | Fixed Assets                                                 | B-11         | 197,676.00                |
| 412000000 | Capital Work-in-Progress                                     | B-11(b)      | 2,736,603.00              |

**Balance Sheet as on 31-03-2024**

| <b>Code No</b> | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
|----------------|--------------------------------------------------------------|---------------------|----------------------------------|
| 413000000      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 3,693,999.00                     |
| 414000000      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 14,178,145.00                    |
| 415000000      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 103,805,987.00                   |
| 416000000      | Accumulated Depreciation                                     | B-11(a)             | -60,264,470.00                   |
| 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                | 7,791,234.00                     |
| 432000000      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000      | Pre-paid Expenses                                            | B-16                | 0.00                             |
| 450000000      | Cash and Bank Balance                                        | B-17                | 43,879,019.00                    |
| 460000000      | Loans, advances and deposits                                 | B-18                | 10,828,579.00                    |
| 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>126,846,772.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                          |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                            | 3,293,427.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                        | 18,939,662.35       |
|                                                                  | Total                                                                                                                    | 22,233,089.35       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                    | 0.00                |
| <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                                          | 21,111,222.00       |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                               | 1,578,562.00        |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                                | 1,289,511.00        |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 7,490,663.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                    | 3,490,018.00        |
| 312100301                                                        | Capital Contribution--Maintenance Grant - Road                                                                           | 1,940,019.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                       | 458,561.00          |
| 312100511                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 930,446.00          |
| 312100520                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats         | 965,726.00          |
| 312100521                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats      | 2,048,989.00        |
| 312109901                                                        | Capital Contribution                                                                                                     | 38,839,922.00       |
|                                                                  | Total                                                                                                                    | 80,143,639.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 320100111                                                        | Centrally Sponsored Schemes Under The Macro Management Policy                                                            | 0.00                |
| 320100125                                                        | Intergrated Child Development Service                                                                                    | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                | 0.00                |
| 320100130                                                        | Member Of Parliament Local And Development Scheme                                                                        | 0.00                |
| 320100152                                                        | Other Schemes                                                                                                            | 53,090.00           |
| 320100153                                                        | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                    | 13,000.00           |
| 320100168                                                        | Social Security For Unorganized Workers Schemes                                                                          | 0.00                |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                | 0.00                |
| 320100191                                                        | Nirmal Puraskar                                                                                                          | 69,768.00           |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                               | 100,000.00          |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                     | 2,004,822.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                    | 949,971.00          |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                              | 0.00                |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                              | 0.00                |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                    | 1,100,704.00        |
| 320100203                                                        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                               | 2,805,500.00        |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres   | 436,488.00          |

|           |                                                                                                                                                                            |               |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100999 | Other Liabilities                                                                                                                                                          | 45,624.00     |
| 320200102 | Development Fund - Special Component Plan – Capital                                                                                                                        | 0.00          |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 1,953,040.00  |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 2,743,214.00  |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                                                                                                     | 23,875.00     |
| 320200299 | Fund For Transferred Institutions - Others- Capital                                                                                                                        | 4,590.00      |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 0.00          |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00          |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 1,438,252.00  |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                         | 0.00          |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 200,450.00    |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations                                                                            | 0.00          |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                                                 | 1,900,000.00  |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                                              | 0.00          |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                 | 0.00          |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                                              | 0.00          |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                 | 271.00        |
| 320800101 | Beneficiary Contributions                                                                                                                                                  | 346,908.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                                        | 12,000.00     |
| 320900101 | Donations to CMDRF                                                                                                                                                         | 0.00          |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                                             | 12,225.00     |
|           | Total                                                                                                                                                                      | 16,213,792.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 330500201 | Secured Loans - Loan From KURDFC | 1,776,991.00 |
| 330500202 | Secured Loans - Loan From HUDCO  | 0.00         |
|           | Total                            | 1,776,991.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 2,500.00     |
| 340100102 | Suppliers' Earnest Money Deposit   | 30,285.00    |
| 340100103 | Bidders' Earnest Money Deposit     | 29,375.00    |
| 340100201 | Contractors' Security Deposit      | 0.00         |
| 340100202 | Suppliers' Security Deposit        | 9,380.00     |
| 340100301 | Contractors' Retention             | 527,999.00   |
| 340100302 | Suppliers' Retention               | 29,611.00    |

|           |                                            |              |
|-----------|--------------------------------------------|--------------|
| 340100303 | Election Deposit                           | 46,500.00    |
| 340100401 | Road Cutting - Deposit                     | 0.00         |
| 340109901 | Other Deposits                             | 38,211.00    |
| 340200101 | Rent Deposit                               | 635,800.00   |
| 340200102 | Auction Deposit                            | 1,000.00     |
| 340200106 | Deposit Received For Halls And Auditoriums | 84,300.00    |
| 340200199 | Other Deposits                             | 59,886.00    |
|           | Total                                      | 1,494,847.00 |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code      | Head                                                                                      | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------|--------------|
| 350100201 | Amount payable to Contractors                                                             | 0.00         |
| 350100902 | Amount payable to Telephone Charges                                                       | 0.00         |
| 350109999 | Amount payable to Other Creditors                                                         | 1,712.00     |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 450,430.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 59,084.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 12,190.00    |
| 350110199 | Other Employee Liabilities Payable                                                        | 0.00         |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 12,030.00    |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 64,516.00    |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 10,500.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 8,800.00     |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 4,059.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00         |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0.00         |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                               | 1,697.00     |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 5,120.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00         |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 6,500.00     |
| 350200119 | Recoveries Payable - Covid                                                                | 128,727.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 13,294.00    |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 21,039.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 12,190.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 5,748.00     |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 5,748.00     |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 16,294.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 16,294.00    |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST)                             | 0.00         |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 270,380.65   |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                        | 0.00         |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                       | 0.00         |
| 350300111 | Government And Other Dues Payable - Flood Cess                                            | 1,423.00     |

|           |                                                                                                           |              |
|-----------|-----------------------------------------------------------------------------------------------------------|--------------|
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                               | 5,280.00     |
| 350300199 | Government And Other Dues Payable - Others                                                                | 177,465.00   |
| 350400501 | Refunds Payable - Grants And Funds                                                                        | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                                | 2,795,206.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                    | 469,641.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax -<br>Institutions/Professionals/Traders                   | 95,440.00    |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                                | 52,008.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders,<br>Enterprenuers and Other Services | 210,900.00   |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                               | 6,450.00     |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                      | 8,100.00     |
| 350800101 | Liability In Respect Of Stale Cheques                                                                     | 36,148.00    |
|           | Total                                                                                                     | 4,984,413.65 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 197,676.00   |
|           | Total              | 197,676.00   |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 2,736,603.00 |
|           | Total                    | 2,736,603.00 |

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

| Code      | Head                                                                                                                       | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan<br>And Farms                                 | 8,998.00     |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter                                                          | 200,000.00   |
| 413101002 | Public Irrigation- Lift Irrigation- Pumb House (Public)                                                                    | 168,329.00   |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public)                                                                           | 0.00         |
| 413101005 | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric<br>Connection Of Irrigation Schemes For Public Use | 122,000.00   |
| 413101006 | Irrigation-Others- Public Well For Irrigation                                                                              | 47,650.00    |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                                                      | 249,822.00   |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                                              | 36,000.00    |
| 413130006 | Fisheries-Infrastructure- Fish Market                                                                                      | 0.00         |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities                                                               | 0.00         |
| 413150201 | Solar Power Generation-Establishment Of Plant                                                                              | 2,861,200.00 |
|           | Total                                                                                                                      | 3,693,999.00 |

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

| Code      | Head                                                                        | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------|--------------|
| 414100014 | Pre-Primary Education-Computerisation In Govt School- Increasing Facilities | 0.00         |
| 414100101 | Primary Education-Sanitation Facilities In Government School                | 0.00         |
| 414100105 | Primary Education- Furniture In Government School                           | 0.00         |
| 414100109 | Primary Education-It Equipments For Government Schools                      | 0.00         |
| 414100110 | Primary Education- Lab Equipments In Government Schools                     | 0.00         |
| 414102101 | Books For Library-Purchases Of Reading Books                                | 49,965.00    |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool      | 0.00         |

|           |                                                                                                |               |
|-----------|------------------------------------------------------------------------------------------------|---------------|
| 414110006 | Medical Institution-Alloppathy-Sidewall                                                        | 0.00          |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)                                               | 0.00          |
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                                   | 1,714,600.00  |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects      | 0.00          |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                | 1,897,601.00  |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                          | 1,737,336.00  |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                               | 19,963.00     |
| 414120007 | Public Drinking Water Programmes-Tank                                                          | 390,649.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                    | 1,892,000.00  |
| 414120009 | Public Drinking Water Programmes-Pipe Line                                                     | 221,047.00    |
| 414130001 | Public Programmes-Toilet                                                                       | 3,946,514.00  |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                         | 92,566.00     |
| 414130007 | Public Programmes- Drainage                                                                    | 0.00          |
| 414130105 | Waste Management - Sewage Tratment                                                             | 85,000.00     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                      | 74,882.00     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                | 279,147.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use | 1,197,241.00  |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                                | 0.00          |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                               | 0.00          |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                        | 99,990.00     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                        | 0.00          |
| 414200101 | Voltage Improvement-Installation Of Transformer                                                | 134,112.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments              | 272,231.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals              | 73,301.00     |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                              | 0.00          |
|           | Total                                                                                          | 14,178,145.00 |

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

| Code      | Head                                                           | Amount (Rs.)  |
|-----------|----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights         | 4,268,934.00  |
| 415100002 | Streetlights- New Line For Street Lights                       | 320,000.00    |
| 415100003 | Streetlights- Streelights                                      | 2,119,724.00  |
| 415100004 | Streetlights- Street Light Meter                               | 16,504.00     |
| 415100101 | Electrification Of Offices-Office Electrification              | 544,923.00    |
| 415110001 | Roads- New Roads                                               | 17,175,221.00 |
| 415110002 | Roads-Mettalled Roads                                          | 18,395,536.00 |
| 415110003 | Roads-Tarred                                                   | 36,893,656.00 |
| 415110004 | Roads-Drainage                                                 | 6,218,727.00  |
| 415110501 | Chappatts- New Chappaths/Causeways                             | 0.00          |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 5,265,064.00  |
| 415120102 | Other Buildings-New Building                                   | 11,830,635.00 |
| 415120104 | Other Buildings-Drinking Water Facilities                      | 122,929.00    |
| 415120105 | Other Buildings-Sanitation Facilities                          | 108,400.00    |
| 415120108 | Other Buildings- Equipments                                    | 34,574.00     |
| 415130001 | Bunds-Bund                                                     | 0.00          |
| 415130301 | Farm Road Farm Road                                            | 100,000.00    |

|                                                                             |                                                                                                  |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| 415140001                                                                   | Vehicles For Office Use                                                                          | 391,160.00          |
|                                                                             | Total                                                                                            | 103,805,987.00      |
| <b>B-11(a) Accumulated Depreciation</b>                                     |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 416100101                                                                   | Accumulated Depreciation - Buildings                                                             | -1,633,778.00       |
| 416100102                                                                   | Accumulated Depreciation - Roads and Bridges                                                     | -54,758,388.00      |
| 416100103                                                                   | Accumulated Depreciation - Sewerage and Drainage                                                 | -63,025.00          |
| 416100104                                                                   | Accumulated Depreciation - Waterways                                                             | -405,674.00         |
| 416100105                                                                   | Accumulated Depreciation - Public Lighting                                                       | -1,205,681.00       |
| 416100106                                                                   | Accumulated Depreciation - Plant and Machinery                                                   | -410,107.00         |
| 416100107                                                                   | Accumulated Depreciation - Vehicles                                                              | -145,263.00         |
| 416100108                                                                   | Accumulated Depreciation - Office and Other Equipment                                            | -278,874.00         |
| 416100109                                                                   | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances               | -437,739.00         |
| 416100110                                                                   | Accumulated Depreciation - Other Fixed Assets                                                    | -925,941.00         |
|                                                                             | Total                                                                                            | -60,264,470.00      |
| <b>B-12 Investment –General Fund</b>                                        |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-13 Sundry Debtors #</b>                                                |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-14 Stock in Hand (Inventories)</b>                                     |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                   | 8,978.00            |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 0.00                |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 189,794.00          |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 1,062,726.00        |
| 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)                                               | 27,000.00           |
| 431120106                                                                   | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                |
| 431300101                                                                   | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00                |
| 431300102                                                                   | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                |
| 431400101                                                                   | Rent Receivables From Buildings(Current)                                                         | 1,344.00            |
| 431400102                                                                   | Rent Receivables From Buildings(Arrears)                                                         | 0.00                |
| 431400103                                                                   | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00                |
| 431400198                                                                   | Other Rents Receivables (Current)                                                                | 0.00                |
| 431409999                                                                   | Receivables From Government - Others                                                             | 0.00                |
| 431500199                                                                   | Receivables of Redemption                                                                        | 6,561,505.00        |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -60,113.00          |
|                                                                             | Total                                                                                            | 7,791,234.00        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |

|                                                                           |                                                                          |                     |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
|                                                                           | Total                                                                    | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                             |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |
| <b>B-17 Cash and Bank Balance</b>                                         |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 450100101                                                                 | Cash                                                                     | 79,901.00           |
| 450210101                                                                 | KERALA BANK-( 146312801002307)                                           | 111,905.00          |
| 450210101                                                                 | KERALA GRAMIN BANK mgnrega-( 40277100104139)                             | 0.00                |
| 450210101                                                                 | State Bank of India-( 37247166531)                                       | 8,577,261.00        |
| 450210101                                                                 | kgb sgry(closed)-( 1304)                                                 | 500.00              |
| 450210101                                                                 | The South Indian Bank-( 437053000040116)                                 | 949,971.00          |
| 450210101                                                                 | KGB PLAN (ICDS PBIG)-( 40277100102711)                                   | 5,372,730.00        |
| 450210101                                                                 | State Bank of Travancore-( 57014233041)                                  | 41,939.00           |
| 450210101                                                                 | KGB - PFMS-CFC-( 40277101057023)                                         | 4,733,997.00        |
| 450210101                                                                 | KERALA GRAMIN BANK-( 40277101057740COVID )                               | 12,940.00           |
| 450210101                                                                 | SOUTH INDIAN BANK-( 0437073000050185)                                    | 1,001,440.00        |
| 450210102                                                                 | TDCB Life Loan-( 80012821881)                                            | 1,386,248.00        |
| 450210102                                                                 | KERALA BANK OWN FUND-( 146312801000468OWN)                               | 17,203,525.00       |
| 450210103                                                                 | Arimpur Post Office-( 830003)                                            | 59,917.00           |
| 450210104                                                                 | Sub Treasury, Thrissur-( 799013000000838)                                | 0.00                |
| 450210104                                                                 | Sub Treasury, Thrissur-( 713021400000008)                                | 0.00                |
| 450210104                                                                 | Sub Treasury, Thrissur-( 799011400002159)                                | 0.00                |
| 450210104                                                                 | Sub Treasury Thrissur-( 799013100000094JVTSB)                            | 0.00                |
| 450210105                                                                 | SUB TREASURY COVID-( 799012900001111COVID)                               | 0.00                |
| 450250025                                                                 | CANARA BANK-( 110091459472)                                              | 0.00                |
| 450250049                                                                 | CANARA BANK-( 110042791770)                                              | 2,805,500.00        |
| 450250049                                                                 | CANARA BANK-( 110042787234)                                              | 1,104,757.00        |
| 450250049                                                                 | CANARA BANK-( 110042792013)                                              | 436,488.00          |
| 450250049                                                                 | IDBI-( 0269104000233590)                                                 | 0.00                |
|                                                                           | Total                                                                    | 43,879,019.00       |
| <b>B-18 Loans, advances and deposits</b>                                  |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                 | Festival Advance                                                         | 16,000.00           |
| 460100102                                                                 | Permanent Advance/Imprest                                                | 200.00              |
| 460100105                                                                 | Tour Traveling Allowance Advance                                         | 9,000.00            |
| 460100199                                                                 | Other Advances                                                           | 10,000.00           |
| 460500201                                                                 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 8,580,000.00        |
| 460500202                                                                 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 82,015.00           |
| 460500412                                                                 | Advance To Integrated Rural Technology Centre                            | 205,000.00          |
| 460500501                                                                 | Advance To Implementing Officers                                         | 2,983.00            |
| 460500801                                                                 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,844,373.00        |
| 460509901                                                                 | Advance To Others                                                        | 79,008.00           |
|                                                                           | Total                                                                    | 10,828,579.00       |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |
| <b>B-19 Other Assets</b>                                                  |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |

|                                                                  |                                                                                                                          |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                                                  | Total                                                                                                                    | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b>          |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                    | 0.00                |
| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                            | 3,293,427.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                        | 18,939,662.35       |
|                                                                  | Total                                                                                                                    | 22,233,089.35       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                    | 0.00                |
| <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                                          | 21,111,222.00       |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                               | 1,578,562.00        |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                                | 1,289,511.00        |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 7,490,663.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                    | 3,490,018.00        |
| 312100301                                                        | Capital Contribution--Maintenance Grant - Road                                                                           | 1,940,019.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                       | 458,561.00          |
| 312100511                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 930,446.00          |
| 312100520                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats         | 965,726.00          |
| 312100521                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats      | 2,048,989.00        |
| 312109901                                                        | Capital Contribution                                                                                                     | 38,839,922.00       |
|                                                                  | Total                                                                                                                    | 80,143,639.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 320100111                                                        | Centrally Sponsored Schemes Under The Macro Management Policy                                                            | 0.00                |
| 320100125                                                        | Intergrated Child Development Service                                                                                    | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                | 0.00                |
| 320100130                                                        | Member Of Parliament Local And Development Scheme                                                                        | 0.00                |
| 320100152                                                        | Other Schemes                                                                                                            | 53,090.00           |
| 320100153                                                        | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                    | 13,000.00           |
| 320100168                                                        | Social Security For Unorganized Workers Schemes                                                                          | 0.00                |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                | 0.00                |
| 320100191                                                        | Nirmal Puraskar                                                                                                          | 69,768.00           |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                               | 100,000.00          |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                     | 2,004,822.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                    | 949,971.00          |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                              | 0.00                |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                              | 0.00                |

|           |                                                                                                                                                                            |               |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                      | 1,100,704.00  |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                 | 2,805,500.00  |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                    | 436,488.00    |
| 320100999 | Other Liabilities                                                                                                                                                          | 45,624.00     |
| 320200102 | Development Fund - Special Component Plan – Capital                                                                                                                        | 0.00          |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 1,953,040.00  |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 2,743,214.00  |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                                                                                                     | 23,875.00     |
| 320200299 | Fund For Transferred Institutions - Others- Capital                                                                                                                        | 4,590.00      |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 0.00          |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00          |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 1,438,252.00  |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                         | 0.00          |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 200,450.00    |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations                                                                            | 0.00          |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                                                 | 1,900,000.00  |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                                              | 0.00          |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                 | 0.00          |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                                              | 0.00          |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                 | 271.00        |
| 320800101 | Beneficiary Contributions                                                                                                                                                  | 346,908.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                                        | 12,000.00     |
| 320900101 | Donations to CMDRF                                                                                                                                                         | 0.00          |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                                             | 12,225.00     |
|           | Total                                                                                                                                                                      | 16,213,792.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 330500201 | Secured Loans - Loan From KURDFC | 1,776,991.00 |
| 330500202 | Secured Loans - Loan From HUDCO  | 0.00         |
|           | Total                            | 1,776,991.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 2,500.00     |
| 340100102 | Suppliers' Earnest Money Deposit   | 30,285.00    |

|           |                                            |              |
|-----------|--------------------------------------------|--------------|
| 340100103 | Bidders' Earnest Money Deposit             | 29,375.00    |
| 340100201 | Contractors' Security Deposit              | 0.00         |
| 340100202 | Suppliers' Security Deposit                | 9,380.00     |
| 340100301 | Contractors' Retention                     | 527,999.00   |
| 340100302 | Suppliers' Retention                       | 29,611.00    |
| 340100303 | Election Deposit                           | 46,500.00    |
| 340100401 | Road Cutting - Deposit                     | 0.00         |
| 340109901 | Other Deposits                             | 38,211.00    |
| 340200101 | Rent Deposit                               | 635,800.00   |
| 340200102 | Auction Deposit                            | 1,000.00     |
| 340200106 | Deposit Received For Halls And Auditoriums | 84,300.00    |
| 340200199 | Other Deposits                             | 59,886.00    |
|           | Total                                      | 1,494,847.00 |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code      | Head                                                                                      | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------|--------------|
| 350100201 | Amount payable to Contractors                                                             | 0.00         |
| 350100902 | Amount payable to Telephone Charges                                                       | 0.00         |
| 350109999 | Amount payable to Other Creditors                                                         | 1,712.00     |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 450,430.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 59,084.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 12,190.00    |
| 350110199 | Other Employee Liabilities Payable                                                        | 0.00         |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 12,030.00    |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 64,516.00    |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 10,500.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 8,800.00     |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 4,059.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00         |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0.00         |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                               | 1,697.00     |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 5,120.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00         |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 6,500.00     |
| 350200119 | Recoveries Payable - Covid                                                                | 128,727.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 13,294.00    |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 21,039.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 12,190.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 5,748.00     |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 5,748.00     |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 16,294.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 16,294.00    |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST)                             | 0.00         |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 0.00         |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 270,380.65   |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00         |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 0.00         |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 1,423.00     |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 5,280.00     |
| 350300199 | Government And Other Dues Payable - Others                                                             | 177,465.00   |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 2,795,206.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 469,641.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,440.00    |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 52,008.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 210,900.00   |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                            | 6,450.00     |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 8,100.00     |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 36,148.00    |
|           | Total                                                                                                  | 4,984,413.65 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 197,676.00   |
|           | Total              | 197,676.00   |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 2,736,603.00 |
|           | Total                    | 2,736,603.00 |

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

| Code      | Head                                                                                                                    | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                                 | 8,998.00     |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter                                                       | 200,000.00   |
| 413101002 | Public Irrigation- Lift Irrigation- Pumb House (Public)                                                                 | 168,329.00   |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public)                                                                        | 0.00         |
| 413101005 | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 122,000.00   |
| 413101006 | Irrigation-Others- Public Well For Irrigation                                                                           | 47,650.00    |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                                                   | 249,822.00   |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                                           | 36,000.00    |
| 413130006 | Fisheries-Infrastructure- Fish Market                                                                                   | 0.00         |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities                                                            | 0.00         |
| 413150201 | Solar Power Generation-Establishment Of Plant                                                                           | 2,861,200.00 |
|           | Total                                                                                                                   | 3,693,999.00 |

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

| Code      | Head                                                                        | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------|--------------|
| 414100014 | Pre-Primary Education-Computerisation In Govt School- Increasing Facilities | 0.00         |
| 414100101 | Primary Education-Sanitation Facilities In Government School                | 0.00         |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414100105 | Primary Education- Furniture In Government School                                             | 0.00          |
| 414100109 | Primary Education-It Equipments For Government Schools                                        | 0.00          |
| 414100110 | Primary Education- Lab Equipments In Government Schools                                       | 0.00          |
| 414102101 | Books For Library-Purchases Of Reading Books                                                  | 49,965.00     |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                        | 0.00          |
| 414110006 | Medical Institution-Alloppathy-Sidewall                                                       | 0.00          |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)                                              | 0.00          |
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                                  | 1,714,600.00  |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects     | 0.00          |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 1,897,601.00  |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 1,737,336.00  |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                              | 19,963.00     |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 390,649.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 1,892,000.00  |
| 414120009 | Public Drinking Water Programmes-Pipe Line                                                    | 221,047.00    |
| 414130001 | Public Programmes-Toilet                                                                      | 3,946,514.00  |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                        | 92,566.00     |
| 414130007 | Public Programmes- Drainage                                                                   | 0.00          |
| 414130105 | Waste Management - Sewage Tratment                                                            | 85,000.00     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 74,882.00     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 279,147.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,197,241.00  |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                               | 0.00          |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                              | 0.00          |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 99,990.00     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 0.00          |
| 414200101 | Voltage Improvement-Installation Of Transformer                                               | 134,112.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 272,231.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 73,301.00     |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                             | 0.00          |
|           | Total                                                                                         | 14,178,145.00 |

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

| Code      | Head                                                           | Amount (Rs.)  |
|-----------|----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights         | 4,268,934.00  |
| 415100002 | Streetlights- New Line For Street Lights                       | 320,000.00    |
| 415100003 | Streetlights- Streelights                                      | 2,119,724.00  |
| 415100004 | Streetlights- Street Light Meter                               | 16,504.00     |
| 415100101 | Electrification Of Offices-Office Electrification              | 544,923.00    |
| 415110001 | Roads- New Roads                                               | 17,175,221.00 |
| 415110002 | Roads-Mettalled Roads                                          | 18,395,536.00 |
| 415110003 | Roads-Tarred                                                   | 36,893,656.00 |
| 415110004 | Roads-Drainage                                                 | 6,218,727.00  |
| 415110501 | Chappatts- New Chappaths/Causeways                             | 0.00          |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 5,265,064.00  |
| 415120102 | Other Buildings-New Building                                   | 11,830,635.00 |

|           |                                           |                |
|-----------|-------------------------------------------|----------------|
| 415120104 | Other Buildings-Drinking Water Facilities | 122,929.00     |
| 415120105 | Other Buildings-Sanitation Facilities     | 108,400.00     |
| 415120108 | Other Buildings- Equipments               | 34,574.00      |
| 415130001 | Bunds-Bund                                | 0.00           |
| 415130301 | Farm Road Farm Road                       | 100,000.00     |
| 415140001 | Vehicles For Office Use                   | 391,160.00     |
|           | Total                                     | 103,805,987.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,633,778.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -54,758,388.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -63,025.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -405,674.00    |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -1,205,681.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -410,107.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -145,263.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -278,874.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -437,739.00    |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -925,941.00    |
|           | Total                                                                              | -60,264,470.00 |

**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)                                   | 8,978.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 0.00         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 189,794.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 1,062,726.00 |
| 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)                                               | 27,000.00    |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00         |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00         |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 1,344.00     |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 0.00         |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00         |
| 431400198 | Other Rents Receivables (Current)                                                                | 0.00         |
| 431409999 | Receivables From Government - Others                                                             | 0.00         |

|                                                                             |                                                                          |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
| 431500199                                                                   | Receivables of Redemption                                                | 6,561,505.00        |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account           | -60,113.00          |
|                                                                             | Total                                                                    | 7,791,234.00        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                    | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                    | 0.00                |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                     | 79,901.00           |
| 450210101                                                                   | KERALA BANK-( 146312801002307)                                           | 111,905.00          |
| 450210101                                                                   | KERALA GRAMIN BANK mgnrega-( 40277100104139)                             | 0.00                |
| 450210101                                                                   | State Bank of India-( 37247166531)                                       | 8,577,261.00        |
| 450210101                                                                   | kbg sgry(closed)-( 1304)                                                 | 500.00              |
| 450210101                                                                   | The South Indian Bank-( 437053000040116)                                 | 949,971.00          |
| 450210101                                                                   | KGB PLAN (ICDS PBIG)-( 40277100102711)                                   | 5,372,730.00        |
| 450210101                                                                   | State Bank of Travancore-( 57014233041)                                  | 41,939.00           |
| 450210101                                                                   | KGB - PFMS-CFC-( 40277101057023)                                         | 4,733,997.00        |
| 450210101                                                                   | KERALA GRAMIN BANK-( 40277101057740COVID )                               | 12,940.00           |
| 450210101                                                                   | SOUTH INDIAN BANK-( 0437073000050185)                                    | 1,001,440.00        |
| 450210102                                                                   | TDCB Life Loan-( 80012821881)                                            | 1,386,248.00        |
| 450210102                                                                   | KERALA BANK OWN FUND-( 146312801000468OWN)                               | 17,203,525.00       |
| 450210103                                                                   | Arimpur Post Office-( 830003)                                            | 59,917.00           |
| 450210104                                                                   | Sub Treasury, Thrissur-( 799013000000838)                                | 0.00                |
| 450210104                                                                   | Sub Treasury, Thrissur-( 713021400000008)                                | 0.00                |
| 450210104                                                                   | Sub Treasury, Thrissur-( 799011400002159)                                | 0.00                |
| 450210104                                                                   | Sub Treasury Thrissur-( 799013100000094JVTSEB)                           | 0.00                |
| 450210105                                                                   | SUB TREASURY COVID-( 799012900001111COVID)                               | 0.00                |
| 450250025                                                                   | CANARA BANK-( 110091459472)                                              | 0.00                |
| 450250049                                                                   | CANARA BANK-( 110042791770)                                              | 2,805,500.00        |
| 450250049                                                                   | CANARA BANK-( 110042787234)                                              | 1,104,757.00        |
| 450250049                                                                   | CANARA BANK-( 110042792013)                                              | 436,488.00          |
| 450250049                                                                   | IDBI-( 0269104000233590)                                                 | 0.00                |
|                                                                             | Total                                                                    | 43,879,019.00       |
| <b>B-18 Loans, advances and deposits</b>                                    |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                   | Festival Advance                                                         | 16,000.00           |
| 460100102                                                                   | Permanent Advance/Imprest                                                | 200.00              |
| 460100105                                                                   | Tour Traveling Allowance Advance                                         | 9,000.00            |
| 460100199                                                                   | Other Advances                                                           | 10,000.00           |
| 460500201                                                                   | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 8,580,000.00        |
| 460500202                                                                   | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 82,015.00           |
| 460500412                                                                   | Advance To Integrated Rural Technology Centre                            | 205,000.00          |
| 460500501                                                                   | Advance To Implementing Officers                                         | 2,983.00            |
| 460500801                                                                   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,844,373.00        |
| 460509901                                                                   | Advance To Others                                                        | 79,008.00           |
|                                                                             | Total                                                                    | 10,828,579.00       |

| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |                                                                                                                          |                     |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                                                                    | 0.00                |
| <b>B-19 Other Assets</b>                                                  |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                                                                    | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                                                                    | 0.00                |
| <b>B-1 Panchayat (General) Fund</b>                                       |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 310100101                                                                 | Panchayat Fund - General Fund                                                                                            | 3,293,427.00        |
| 310900101                                                                 | Excess Of Income Over Expenditure                                                                                        | 18,939,662.35       |
|                                                                           | Total                                                                                                                    | 22,233,089.35       |
| <b>B-2 Earmarked Funds</b>                                                |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                                                                    | 0.00                |
| <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                                          | 21,111,222.00       |
| 312100201                                                                 | Capital Contribution--Development Fund - General - Capital                                                               | 1,578,562.00        |
| 312100202                                                                 | Capital Contribution--Development Fund - Special Component Plan – Capital                                                | 1,289,511.00        |
| 312100204                                                                 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 7,490,663.00        |
| 312100211                                                                 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                    | 3,490,018.00        |
| 312100301                                                                 | Capital Contribution--Maintenance Grant - Road                                                                           | 1,940,019.00        |
| 312100302                                                                 | Capital Contribution--Maintenance Grant - Non-Road                                                                       | 458,561.00          |
| 312100511                                                                 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 930,446.00          |
| 312100520                                                                 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats         | 965,726.00          |
| 312100521                                                                 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats      | 2,048,989.00        |
| 312109901                                                                 | Capital Contribution                                                                                                     | 38,839,922.00       |
|                                                                           | Total                                                                                                                    | 80,143,639.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b>          |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 320100111                                                                 | Centrally Sponsored Schemes Under The Macro Management Policy                                                            | 0.00                |
| 320100125                                                                 | Intergrated Child Development Service                                                                                    | 0.00                |
| 320100128                                                                 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                | 0.00                |
| 320100130                                                                 | Member Of Parliament Local And Development Scheme                                                                        | 0.00                |
| 320100152                                                                 | Other Schemes                                                                                                            | 53,090.00           |
| 320100153                                                                 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                    | 13,000.00           |
| 320100168                                                                 | Social Security For Unorganized Workers Schemes                                                                          | 0.00                |
| 320100174                                                                 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                | 0.00                |
| 320100181                                                                 | Total Sanitation Campaign                                                                                                | 0.00                |
| 320100191                                                                 | Nirmal Puraskar                                                                                                          | 69,768.00           |
| 320100195                                                                 | Grants/Funds for Pandemic/Epidemic Control                                                                               | 100,000.00          |

|                            |                                                                                                                                                                            |                     |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 320100196                  | Integrated Child Development Scheme                                                                                                                                        | 2,004,822.00        |
| 320100197                  | Literacy Scheme Grant                                                                                                                                                      | 949,971.00          |
| 320100198                  | Grant from Suchitwa Mission                                                                                                                                                | 0.00                |
| 320100201                  | Grants for Specific Purposes - Health Grant                                                                                                                                | 0.00                |
| 320100202                  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                      | 1,100,704.00        |
| 320100203                  | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                 | 2,805,500.00        |
| 320100204                  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                    | 436,488.00          |
| 320100999                  | Other Liabilities                                                                                                                                                          | 45,624.00           |
| 320200102                  | Development Fund - Special Component Plan – Capital                                                                                                                        | 0.00                |
| 320200104                  | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 1,953,040.00        |
| 320200113                  | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 2,743,214.00        |
| 320200203                  | Fund For Transferred Institutions - Fisheries- Capital                                                                                                                     | 23,875.00           |
| 320200299                  | Fund For Transferred Institutions - Others- Capital                                                                                                                        | 4,590.00            |
| 320200304                  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 0.00                |
| 320200306                  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00                |
| 320200399                  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 1,438,252.00        |
| 320300103                  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                         | 0.00                |
| 320300199                  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 200,450.00          |
| 320700102                  | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations                                                                            | 0.00                |
| 320700104                  | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                                                 | 1,900,000.00        |
| 320700105                  | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                                              | 0.00                |
| 320700204                  | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                 | 0.00                |
| 320700205                  | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                                              | 0.00                |
| 320700404                  | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                 | 271.00              |
| 320800101                  | Beneficiary Contributions                                                                                                                                                  | 346,908.00          |
| 320800199                  | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                                        | 12,000.00           |
| 320900101                  | Donations to CMDRF                                                                                                                                                         | 0.00                |
| 320900102                  | Donations Related to Pandemic/Epidemic Control                                                                                                                             | 12,225.00           |
|                            | Total                                                                                                                                                                      | 16,213,792.00       |
| <b>B-5 Secured Loans</b>   |                                                                                                                                                                            |                     |
| <b>Code</b>                | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 330500201                  | Secured Loans - Loan From KURDFC                                                                                                                                           | 1,776,991.00        |
| 330500202                  | Secured Loans - Loan From HUDCO                                                                                                                                            | 0.00                |
|                            | Total                                                                                                                                                                      | 1,776,991.00        |
| <b>B-6 Unsecured Loans</b> |                                                                                                                                                                            |                     |
| <b>Code</b>                | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
|                            | Total                                                                                                                                                                      | 0.00                |

| <b>B-7 Deposits Received</b> |                                                                                           |                     |
|------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit                                                        | 2,500.00            |
| 340100102                    | Suppliers' Earnest Money Deposit                                                          | 30,285.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                                            | 29,375.00           |
| 340100201                    | Contractors' Security Deposit                                                             | 0.00                |
| 340100202                    | Suppliers' Security Deposit                                                               | 9,380.00            |
| 340100301                    | Contractors' Retention                                                                    | 527,999.00          |
| 340100302                    | Suppliers' Retention                                                                      | 29,611.00           |
| 340100303                    | Election Deposit                                                                          | 46,500.00           |
| 340100401                    | Road Cutting - Deposit                                                                    | 0.00                |
| 340109901                    | Other Deposits                                                                            | 38,211.00           |
| 340200101                    | Rent Deposit                                                                              | 635,800.00          |
| 340200102                    | Auction Deposit                                                                           | 1,000.00            |
| 340200106                    | Deposit Received For Halls And Auditoriums                                                | 84,300.00           |
| 340200199                    | Other Deposits                                                                            | 59,886.00           |
|                              | Total                                                                                     | 1,494,847.00        |
| <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> |
| 350100201                    | Amount payable to Contractors                                                             | 0.00                |
| 350100902                    | Amount payable to Telephone Charges                                                       | 0.00                |
| 350109999                    | Amount payable to Other Creditors                                                         | 1,712.00            |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                               | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                 | 450,430.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                      | 59,084.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 12,190.00           |
| 350110199                    | Other Employee Liabilities Payable                                                        | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                                               | 12,030.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 64,516.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                                 | 10,500.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                               | 8,800.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                           | 4,059.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0.00                |
| 350200112                    | Recoveries Payable - Banks And Other Financial Institutions                               | 1,697.00            |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 5,120.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00                |
| 350200117                    | Recoveries Payable - MEDISEP                                                              | 6,500.00            |
| 350200119                    | Recoveries Payable - Covid                                                                | 128,727.00          |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                                      | 0.00                |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                        | 13,294.00           |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 21,039.00           |
| 350200204                    | Recoveries Payable - National Pension Scheme                                              | 12,190.00           |
| 350200205                    | Recoveries Payable - Goods and Services Tax (CGST)                                        | 5,748.00            |
| 350200206                    | Recoveries Payable - Goods and Services Tax (SGST)                                        | 5,748.00            |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 16,294.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 16,294.00    |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST)                                          | 0.00         |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 270,380.65   |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00         |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 0.00         |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 1,423.00     |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 5,280.00     |
| 350300199 | Government And Other Dues Payable - Others                                                             | 177,465.00   |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 2,795,206.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 469,641.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,440.00    |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 52,008.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 210,900.00   |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                            | 6,450.00     |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 8,100.00     |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 36,148.00    |
|           | Total                                                                                                  | 4,984,413.65 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 197,676.00   |
|           | Total              | 197,676.00   |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 2,736,603.00 |
|           | Total                    | 2,736,603.00 |

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

| Code      | Head                                                                                                                    | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                                 | 8,998.00     |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter                                                       | 200,000.00   |
| 413101002 | Public Irrigation- Lift Irrigation- Pumb House (Public)                                                                 | 168,329.00   |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public)                                                                        | 0.00         |
| 413101005 | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 122,000.00   |
| 413101006 | Irrigation-Others- Public Well For Irrigation                                                                           | 47,650.00    |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                                                   | 249,822.00   |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                                           | 36,000.00    |
| 413130006 | Fisheries-Infrastructure- Fish Market                                                                                   | 0.00         |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities                                                            | 0.00         |
| 413150201 | Solar Power Generation-Establishment Of Plant                                                                           | 2,861,200.00 |
|           | Total                                                                                                                   | 3,693,999.00 |

| <b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>        |                                                                                               |                     |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                          | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 414100014                                                            | Pre-Primary Education-Computerisation In Govt School- Increasing Facilities                   | 0.00                |
| 414100101                                                            | Primary Education-Sanitation Facilities In Government School                                  | 0.00                |
| 414100105                                                            | Primary Education- Furniture In Government School                                             | 0.00                |
| 414100109                                                            | Primary Education-It Equipments For Government Schools                                        | 0.00                |
| 414100110                                                            | Primary Education- Lab Equipments In Government Schools                                       | 0.00                |
| 414102101                                                            | Books For Library-Purchases Of Reading Books                                                  | 49,965.00           |
| 414103007                                                            | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                        | 0.00                |
| 414110006                                                            | Medical Institution-Allopathy-Sidewall                                                        | 0.00                |
| 414110111                                                            | Medical Institution-Ayurveda- Furniturs (Health)                                              | 0.00                |
| 414110201                                                            | Medical Institution-Homoeo-Health- Buildings                                                  | 1,714,600.00        |
| 414120001                                                            | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects     | 0.00                |
| 414120002                                                            | Public Drinking Water Programmes- New Open Well                                               | 1,897,601.00        |
| 414120004                                                            | Public Drinking Water Programmes- Other Water Sources                                         | 1,737,336.00        |
| 414120006                                                            | Public Drinking Water Programmes- Motor Pumb Set                                              | 19,963.00           |
| 414120007                                                            | Public Drinking Water Programmes-Tank                                                         | 390,649.00          |
| 414120008                                                            | Public Drinking Water Programmes- Pipe Line                                                   | 1,892,000.00        |
| 414120009                                                            | Public Drinking Water Programmes-Pipe Line                                                    | 221,047.00          |
| 414130001                                                            | Public Programmes-Toilet                                                                      | 3,946,514.00        |
| 414130002                                                            | Public Programmes-Baby Friendly Toilet                                                        | 92,566.00           |
| 414130007                                                            | Public Programmes- Drainage                                                                   | 0.00                |
| 414130105                                                            | Waste Management - Sewage Tratment                                                            | 85,000.00           |
| 414140102                                                            | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 74,882.00           |
| 414140103                                                            | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 279,147.00          |
| 414140104                                                            | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,197,241.00        |
| 414150104                                                            | Welfare Of The Aged- Furniture For Oldage Homes                                               | 0.00                |
| 414170003                                                            | Infrastructure Facilities For Anganwadi-Sidewall                                              | 0.00                |
| 414170005                                                            | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 99,990.00           |
| 414170010                                                            | Infrastructure Facilities For Anganwadi-Electrification                                       | 0.00                |
| 414200101                                                            | Voltage Improvement-Installation Of Transformer                                               | 134,112.00          |
| 414220101                                                            | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 272,231.00          |
| 414220201                                                            | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 73,301.00           |
| 414220206                                                            | Improvement Of The Service Of Transferred Institutions-Networking                             | 0.00                |
|                                                                      | Total                                                                                         | 14,178,145.00       |
| <b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                          | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 415100001                                                            | Streetlights-Line Extension For Existing Street Lights                                        | 4,268,934.00        |
| 415100002                                                            | Streetlights- New Line For Street Lights                                                      | 320,000.00          |
| 415100003                                                            | Streetlights- Streelights                                                                     | 2,119,724.00        |
| 415100004                                                            | Streetlights- Street Light Meter                                                              | 16,504.00           |
| 415100101                                                            | Electrification Of Offices-Office Electrification                                             | 544,923.00          |
| 415110001                                                            | Roads- New Roads                                                                              | 17,175,221.00       |
| 415110002                                                            | Roads-Mettalled Roads                                                                         | 18,395,536.00       |
| 415110003                                                            | Roads-Tarred                                                                                  | 36,893,656.00       |

|           |                                                                |                |
|-----------|----------------------------------------------------------------|----------------|
| 415110004 | Roads-Drainage                                                 | 6,218,727.00   |
| 415110501 | Chappatts- New Chappaths/Causeways                             | 0.00           |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 5,265,064.00   |
| 415120102 | Other Buildings-New Building                                   | 11,830,635.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                      | 122,929.00     |
| 415120105 | Other Buildings-Sanitation Facilities                          | 108,400.00     |
| 415120108 | Other Buildings- Equipments                                    | 34,574.00      |
| 415130001 | Bunds-Bund                                                     | 0.00           |
| 415130301 | Farm Road Farm Road                                            | 100,000.00     |
| 415140001 | Vehicles For Office Use                                        | 391,160.00     |
|           | Total                                                          | 103,805,987.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,633,778.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -54,758,388.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -63,025.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -405,674.00    |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -1,205,681.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -410,107.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -145,263.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -278,874.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -437,739.00    |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -925,941.00    |
|           | Total                                                                              | -60,264,470.00 |

**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)                                   | 8,978.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 0.00         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 189,794.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 1,062,726.00 |
| 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)                                               | 27,000.00    |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00         |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00         |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 1,344.00     |

|           |                                                                |              |
|-----------|----------------------------------------------------------------|--------------|
| 431400102 | Rent Receivables From Buildings(Arrears)                       | 0.00         |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                  | 0.00         |
| 431400198 | Other Rents Receivables (Current)                              | 0.00         |
| 431409999 | Receivables From Government - Others                           | 0.00         |
| 431500199 | Receivables of Redemption                                      | 6,561,505.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -60,113.00   |
|           | Total                                                          | 7,791,234.00 |

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

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

**B-16 Pre-paid Expenses**

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

**B-17 Cash and Bank Balance**

| Code      | Head                                          | Amount (Rs.)  |
|-----------|-----------------------------------------------|---------------|
| 450100101 | Cash                                          | 79,901.00     |
| 450210101 | KERALA BANK-( 146312801002307)                | 111,905.00    |
| 450210101 | KERALA GRAMIN BANK mgnrega-( 40277100104139)  | 0.00          |
| 450210101 | State Bank of India-( 37247166531)            | 8,577,261.00  |
| 450210101 | kbg sgry(closed)-( 1304)                      | 500.00        |
| 450210101 | The South Indian Bank-( 437053000040116)      | 949,971.00    |
| 450210101 | KGB PLAN (ICDS PBIG)-( 40277100102711)        | 5,372,730.00  |
| 450210101 | State Bank of Travancore-( 57014233041)       | 41,939.00     |
| 450210101 | KGB - PFMS-CFC-( 40277101057023)              | 4,733,997.00  |
| 450210101 | KERALA GRAMIN BANK-( 40277101057740COVID )    | 12,940.00     |
| 450210101 | SOUTH INDIAN BANK-( 0437073000050185)         | 1,001,440.00  |
| 450210102 | TDCB Life Loan-( 80012821881)                 | 1,386,248.00  |
| 450210102 | KERALA BANK OWN FUND-( 146312801000468OWN)    | 17,203,525.00 |
| 450210103 | Arimpur Post Office-( 830003)                 | 59,917.00     |
| 450210104 | Sub Treasury, Thrissur-( 799013000000838)     | 0.00          |
| 450210104 | Sub Treasury, Thrissur-( 713021400000008)     | 0.00          |
| 450210104 | Sub Treasury, Thrissur-( 799011400002159)     | 0.00          |
| 450210104 | Sub Treasury Thrissur-( 799013100000094JVTSB) | 0.00          |
| 450210105 | SUB TREASURY COVID-( 799012900001111COVID)    | 0.00          |
| 450250025 | CANARA BANK-( 110091459472)                   | 0.00          |
| 450250049 | CANARA BANK-( 110042791770)                   | 2,805,500.00  |
| 450250049 | CANARA BANK-( 110042787234)                   | 1,104,757.00  |
| 450250049 | CANARA BANK-( 110042792013)                   | 436,488.00    |
| 450250049 | IDBI-( 0269104000233590)                      | 0.00          |
|           | Total                                         | 43,879,019.00 |

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

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 16,000.00    |
| 460100102 | Permanent Advance/Imprest                                                | 200.00       |
| 460100105 | Tour Traveling Allowance Advance                                         | 9,000.00     |
| 460100199 | Other Advances                                                           | 10,000.00    |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 8,580,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 82,015.00    |
| 460500412 | Advance To Integrated Rural Technology Centre                            | 205,000.00   |

|                                                                           |                                                                                                                          |                     |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| 460500501                                                                 | Advance To Implementing Officers                                                                                         | 2,983.00            |
| 460500801                                                                 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                                             | 1,844,373.00        |
| 460509901                                                                 | Advance To Others                                                                                                        | 79,008.00           |
|                                                                           | Total                                                                                                                    | 10,828,579.00       |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                                                                    | 0.00                |
| <b>B-19 Other Assets</b>                                                  |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                                                                    | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                                                                    | 0.00                |
| <b>B-1 Panchayat (General) Fund</b>                                       |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 310100101                                                                 | Panchayat Fund - General Fund                                                                                            | 3,293,427.00        |
| 310900101                                                                 | Excess Of Income Over Expenditure                                                                                        | 18,939,662.35       |
|                                                                           | Total                                                                                                                    | 22,233,089.35       |
| <b>B-2 Earmarked Funds</b>                                                |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                                                                    | 0.00                |
| <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                                          | 21,111,222.00       |
| 312100201                                                                 | Capital Contribution--Development Fund - General - Capital                                                               | 1,578,562.00        |
| 312100202                                                                 | Capital Contribution--Development Fund - Special Component Plan – Capital                                                | 1,289,511.00        |
| 312100204                                                                 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 7,490,663.00        |
| 312100211                                                                 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                    | 3,490,018.00        |
| 312100301                                                                 | Capital Contribution--Maintenance Grant - Road                                                                           | 1,940,019.00        |
| 312100302                                                                 | Capital Contribution--Maintenance Grant - Non-Road                                                                       | 458,561.00          |
| 312100511                                                                 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 930,446.00          |
| 312100520                                                                 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats         | 965,726.00          |
| 312100521                                                                 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats      | 2,048,989.00        |
| 312109901                                                                 | Capital Contribution                                                                                                     | 38,839,922.00       |
|                                                                           | Total                                                                                                                    | 80,143,639.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b>          |                                                                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 320100111                                                                 | Centrally Sponsored Schemes Under The Macro Management Policy                                                            | 0.00                |
| 320100125                                                                 | Intergrated Child Development Service                                                                                    | 0.00                |
| 320100128                                                                 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                | 0.00                |
| 320100130                                                                 | Member Of Parliament Local And Development Scheme                                                                        | 0.00                |
| 320100152                                                                 | Other Schemes                                                                                                            | 53,090.00           |
| 320100153                                                                 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                    | 13,000.00           |
| 320100168                                                                 | Social Security For Unorganized Workers Schemes                                                                          | 0.00                |

|                          |                                                                                                                                                                            |                     |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 320100174                | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                                                                  | 0.00                |
| 320100181                | Total Sanitation Campaign                                                                                                                                                  | 0.00                |
| 320100191                | Nirmal Puraskar                                                                                                                                                            | 69,768.00           |
| 320100195                | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                 | 100,000.00          |
| 320100196                | Integrated Child Development Scheme                                                                                                                                        | 2,004,822.00        |
| 320100197                | Literacy Scheme Grant                                                                                                                                                      | 949,971.00          |
| 320100198                | Grant from Suchitwa Mission                                                                                                                                                | 0.00                |
| 320100201                | Grants for Specific Purposes - Health Grant                                                                                                                                | 0.00                |
| 320100202                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                      | 1,100,704.00        |
| 320100203                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                 | 2,805,500.00        |
| 320100204                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                    | 436,488.00          |
| 320100999                | Other Liabilities                                                                                                                                                          | 45,624.00           |
| 320200102                | Development Fund - Special Component Plan – Capital                                                                                                                        | 0.00                |
| 320200104                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 1,953,040.00        |
| 320200113                | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 2,743,214.00        |
| 320200203                | Fund For Transferred Institutions - Fisheries- Capital                                                                                                                     | 23,875.00           |
| 320200299                | Fund For Transferred Institutions - Others- Capital                                                                                                                        | 4,590.00            |
| 320200304                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 0.00                |
| 320200306                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00                |
| 320200399                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 1,438,252.00        |
| 320300103                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                         | 0.00                |
| 320300199                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 200,450.00          |
| 320700102                | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations                                                                            | 0.00                |
| 320700104                | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                                                 | 1,900,000.00        |
| 320700105                | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                                              | 0.00                |
| 320700204                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                 | 0.00                |
| 320700205                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                                              | 0.00                |
| 320700404                | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                 | 271.00              |
| 320800101                | Beneficiary Contributions                                                                                                                                                  | 346,908.00          |
| 320800199                | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                                        | 12,000.00           |
| 320900101                | Donations to CMDRF                                                                                                                                                         | 0.00                |
| 320900102                | Donations Related to Pandemic/Epidemic Control                                                                                                                             | 12,225.00           |
|                          | Total                                                                                                                                                                      | 16,213,792.00       |
| <b>B-5 Secured Loans</b> |                                                                                                                                                                            |                     |
| <b>Code</b>              | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 330500201                | Secured Loans - Loan From KURDFC                                                                                                                                           | 1,776,991.00        |
| 330500202                | Secured Loans - Loan From HUDCO                                                                                                                                            | 0.00                |

|                              |                                                                          |                     |
|------------------------------|--------------------------------------------------------------------------|---------------------|
|                              | Total                                                                    | 1,776,991.00        |
| <b>B-6 Unsecured Loans</b>   |                                                                          |                     |
| <b>Code</b>                  | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                              | Total                                                                    | 0.00                |
| <b>B-7 Deposits Received</b> |                                                                          |                     |
| <b>Code</b>                  | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit                                       | 2,500.00            |
| 340100102                    | Suppliers' Earnest Money Deposit                                         | 30,285.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                           | 29,375.00           |
| 340100201                    | Contractors' Security Deposit                                            | 0.00                |
| 340100202                    | Suppliers' Security Deposit                                              | 9,380.00            |
| 340100301                    | Contractors' Retention                                                   | 527,999.00          |
| 340100302                    | Suppliers' Retention                                                     | 29,611.00           |
| 340100303                    | Election Deposit                                                         | 46,500.00           |
| 340100401                    | Road Cutting - Deposit                                                   | 0.00                |
| 340109901                    | Other Deposits                                                           | 38,211.00           |
| 340200101                    | Rent Deposit                                                             | 635,800.00          |
| 340200102                    | Auction Deposit                                                          | 1,000.00            |
| 340200106                    | Deposit Received For Halls And Auditoriums                               | 84,300.00           |
| 340200199                    | Other Deposits                                                           | 59,886.00           |
|                              | Total                                                                    | 1,494,847.00        |
| <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> |
| 350100201                    | Amount payable to Contractors                                            | 0.00                |
| 350100902                    | Amount payable to Telephone Charges                                      | 0.00                |
| 350109999                    | Amount payable to Other Creditors                                        | 1,712.00            |
| 350110101                    | Employee Liabilities - Gross Salary Payable                              | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                | 450,430.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                     | 59,084.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                 | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                | 12,190.00           |
| 350110199                    | Other Employee Liabilities Payable                                       | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                              | 12,030.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 64,516.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                | 10,500.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                              | 8,800.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                          | 4,059.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 0.00                |
| 350200112                    | Recoveries Payable - Banks And Other Financial Institutions              | 1,697.00            |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 5,120.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions         | 0.00                |
| 350200117                    | Recoveries Payable - MEDISEP                                             | 6,500.00            |
| 350200119                    | Recoveries Payable - Covid                                               | 128,727.00          |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                     | 0.00                |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                       | 13,294.00           |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 21,039.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 12,190.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 5,748.00     |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 5,748.00     |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 16,294.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 16,294.00    |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST)                                          | 0.00         |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 270,380.65   |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00         |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 0.00         |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 1,423.00     |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 5,280.00     |
| 350300199 | Government And Other Dues Payable - Others                                                             | 177,465.00   |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 2,795,206.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 469,641.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,440.00    |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 52,008.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 210,900.00   |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                            | 6,450.00     |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 8,100.00     |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 36,148.00    |
|           | Total                                                                                                  | 4,984,413.65 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 197,676.00   |
|           | Total              | 197,676.00   |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 2,736,603.00 |
|           | Total                    | 2,736,603.00 |

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

| Code      | Head                                                                                                                    | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                                 | 8,998.00     |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter                                                       | 200,000.00   |
| 413101002 | Public Irrigation- Lift Irrigation- Pumb House (Public)                                                                 | 168,329.00   |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public)                                                                        | 0.00         |
| 413101005 | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 122,000.00   |
| 413101006 | Irrigation-Others- Public Well For Irrigation                                                                           | 47,650.00    |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                                                   | 249,822.00   |

|           |                                                               |              |
|-----------|---------------------------------------------------------------|--------------|
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 36,000.00    |
| 413130006 | Fisheries-Infrastructure- Fish Market                         | 0.00         |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities  | 0.00         |
| 413150201 | Solar Power Generation-Establishment Of Plant                 | 2,861,200.00 |
|           | Total                                                         | 3,693,999.00 |

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

| Code      | Head                                                                                          | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414100014 | Pre-Primary Education-Computerisation In Govt School- Increasing Facilities                   | 0.00          |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                  | 0.00          |
| 414100105 | Primary Education- Furniture In Government School                                             | 0.00          |
| 414100109 | Primary Education-It Equipments For Government Schools                                        | 0.00          |
| 414100110 | Primary Education- Lab Equipments In Government Schools                                       | 0.00          |
| 414102101 | Books For Library-Purchases Of Reading Books                                                  | 49,965.00     |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                        | 0.00          |
| 414110006 | Medical Institution-Allopathy-Sidewall                                                        | 0.00          |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)                                              | 0.00          |
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                                  | 1,714,600.00  |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects     | 0.00          |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 1,897,601.00  |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 1,737,336.00  |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                              | 19,963.00     |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 390,649.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 1,892,000.00  |
| 414120009 | Public Drinking Water Programmes-Pipe Line                                                    | 221,047.00    |
| 414130001 | Public Programmes-Toilet                                                                      | 3,946,514.00  |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                        | 92,566.00     |
| 414130007 | Public Programmes- Drainage                                                                   | 0.00          |
| 414130105 | Waste Management - Sewage Tratment                                                            | 85,000.00     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 74,882.00     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 279,147.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,197,241.00  |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                               | 0.00          |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                              | 0.00          |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 99,990.00     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 0.00          |
| 414200101 | Voltage Improvement-Installation Of Transformer                                               | 134,112.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 272,231.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 73,301.00     |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                             | 0.00          |
|           | Total                                                                                         | 14,178,145.00 |

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

| Code      | Head                                                   | Amount (Rs.) |
|-----------|--------------------------------------------------------|--------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 4,268,934.00 |
| 415100002 | Streetlights- New Line For Street Lights               | 320,000.00   |
| 415100003 | Streetlights- Streelights                              | 2,119,724.00 |

|           |                                                                |                |
|-----------|----------------------------------------------------------------|----------------|
| 415100004 | Streetlights- Street Light Meter                               | 16,504.00      |
| 415100101 | Electrification Of Offices-Office Electrification              | 544,923.00     |
| 415110001 | Roads- New Roads                                               | 17,175,221.00  |
| 415110002 | Roads-Mettalled Roads                                          | 18,395,536.00  |
| 415110003 | Roads-Tarred                                                   | 36,893,656.00  |
| 415110004 | Roads-Drainage                                                 | 6,218,727.00   |
| 415110501 | Chappatts- New Chappaths/Causeways                             | 0.00           |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 5,265,064.00   |
| 415120102 | Other Buildings-New Building                                   | 11,830,635.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                      | 122,929.00     |
| 415120105 | Other Buildings-Sanitation Facilities                          | 108,400.00     |
| 415120108 | Other Buildings- Equipments                                    | 34,574.00      |
| 415130001 | Bunds-Bund                                                     | 0.00           |
| 415130301 | Farm Road Farm Road                                            | 100,000.00     |
| 415140001 | Vehicles For Office Use                                        | 391,160.00     |
|           | Total                                                          | 103,805,987.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,633,778.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -54,758,388.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -63,025.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -405,674.00    |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -1,205,681.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -410,107.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -145,263.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -278,874.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -437,739.00    |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -925,941.00    |
|           | Total                                                                              | -60,264,470.00 |

**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)      | 8,978.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 189,794.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1,062,726.00 |
| 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)                  | 27,000.00    |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                  | 0.00         |

|           |                                                                                                 |              |
|-----------|-------------------------------------------------------------------------------------------------|--------------|
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0.00         |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 1,344.00     |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0.00         |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                   | 0.00         |
| 431400198 | Other Rents Receivables (Current)                                                               | 0.00         |
| 431409999 | Receivables From Government - Others                                                            | 0.00         |
| 431500199 | Receivables of Redemption                                                                       | 6,561,505.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | -60,113.00   |
|           | Total                                                                                           | 7,791,234.00 |

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

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

**B-16 Pre-paid Expenses**

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

**B-17 Cash and Bank Balance**

| Code      | Head                                          | Amount (Rs.)  |
|-----------|-----------------------------------------------|---------------|
| 450100101 | Cash                                          | 79,901.00     |
| 450210101 | KERALA BANK-( 146312801002307)                | 111,905.00    |
| 450210101 | KERALA GRAMIN BANK mgnrega-( 40277100104139)  | 0.00          |
| 450210101 | State Bank of India-( 37247166531)            | 8,577,261.00  |
| 450210101 | kgb sgry(closed)-( 1304)                      | 500.00        |
| 450210101 | The South Indian Bank-( 437053000040116)      | 949,971.00    |
| 450210101 | KGB PLAN (ICDS PBIG)-( 40277100102711)        | 5,372,730.00  |
| 450210101 | State Bank of Travancore-( 57014233041)       | 41,939.00     |
| 450210101 | KGB - PFMS-CFC-( 40277101057023)              | 4,733,997.00  |
| 450210101 | KERALA GRAMIN BANK-( 40277101057740COVID )    | 12,940.00     |
| 450210101 | SOUTH INDIAN BANK-( 0437073000050185)         | 1,001,440.00  |
| 450210102 | TDCB Life Loan-( 80012821881)                 | 1,386,248.00  |
| 450210102 | KERALA BANK OWN FUND-( 146312801000468OWN)    | 17,203,525.00 |
| 450210103 | Arimpur Post Office-( 830003)                 | 59,917.00     |
| 450210104 | Sub Treasury, Thrissur-( 799013000000838)     | 0.00          |
| 450210104 | Sub Treasury, Thrissur-( 713021400000008)     | 0.00          |
| 450210104 | Sub Treasury, Thrissur-( 799011400002159)     | 0.00          |
| 450210104 | Sub Treasury Thrissur-( 799013100000094JVTSB) | 0.00          |
| 450210105 | SUB TREASURY COVID-( 799012900001111COVID)    | 0.00          |
| 450250025 | CANARA BANK-( 110091459472)                   | 0.00          |
| 450250049 | CANARA BANK-( 110042791770)                   | 2,805,500.00  |
| 450250049 | CANARA BANK-( 110042787234)                   | 1,104,757.00  |
| 450250049 | CANARA BANK-( 110042792013)                   | 436,488.00    |
| 450250049 | IDBI-( 0269104000233590)                      | 0.00          |
|           | Total                                         | 43,879,019.00 |

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

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 460100101 | Festival Advance                 | 16,000.00    |
| 460100102 | Permanent Advance/Imprest        | 200.00       |
| 460100105 | Tour Traveling Allowance Advance | 9,000.00     |

|           |                                                                          |               |
|-----------|--------------------------------------------------------------------------|---------------|
| 460100199 | Other Advances                                                           | 10,000.00     |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 8,580,000.00  |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 82,015.00     |
| 460500412 | Advance To Integrated Rural Technology Centre                            | 205,000.00    |
| 460500501 | Advance To Implementing Officers                                         | 2,983.00      |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,844,373.00  |
| 460509901 | Advance To Others                                                        | 79,008.00     |
|           | Total                                                                    | 10,828,579.00 |

**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         |

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

| Code      | Head                              | Amount (Rs.)  |
|-----------|-----------------------------------|---------------|
| 310100101 | Panchayat Fund - General Fund     | 3,293,427.00  |
| 310900101 | Excess Of Income Over Expenditure | 18,939,662.35 |
|           | Total                             | 22,233,089.35 |

**B-2 Earmarked Funds**

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

**B-3 Reserves**

| Code      | Head                                                                                                                     | Amount (Rs.)  |
|-----------|--------------------------------------------------------------------------------------------------------------------------|---------------|
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                          | 21,111,222.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                                               | 1,578,562.00  |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital                                                | 1,289,511.00  |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 7,490,663.00  |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                    | 3,490,018.00  |
| 312100301 | Capital Contribution--Maintenance Grant - Road                                                                           | 1,940,019.00  |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                                                       | 458,561.00    |
| 312100511 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 930,446.00    |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats         | 965,726.00    |
| 312100521 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats      | 2,048,989.00  |
| 312109901 | Capital Contribution                                                                                                     | 38,839,922.00 |
|           | Total                                                                                                                    | 80,143,639.00 |

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

| Code      | Head                                                          | Amount (Rs.) |
|-----------|---------------------------------------------------------------|--------------|
| 320100111 | Centrally Sponsored Schemes Under The Macro Management Policy | 0.00         |
| 320100125 | Intergrated Child Development Service                         | 0.00         |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme     | 0.00         |

|           |                                                                                                                                                                            |               |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100130 | Member Of Parliament Local And Development Scheme                                                                                                                          | 0.00          |
| 320100152 | Other Schemes                                                                                                                                                              | 53,090.00     |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                                                                      | 13,000.00     |
| 320100168 | Social Security For Unorganized Workers Schemes                                                                                                                            | 0.00          |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                                                                  | 0.00          |
| 320100181 | Total Sanitation Campaign                                                                                                                                                  | 0.00          |
| 320100191 | Nirmal Puraskar                                                                                                                                                            | 69,768.00     |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                 | 100,000.00    |
| 320100196 | Integrated Child Development Scheme                                                                                                                                        | 2,004,822.00  |
| 320100197 | Literacy Scheme Grant                                                                                                                                                      | 949,971.00    |
| 320100198 | Grant from Suchitwa Mission                                                                                                                                                | 0.00          |
| 320100201 | Grants for Specific Purposes - Health Grant                                                                                                                                | 0.00          |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                      | 1,100,704.00  |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                 | 2,805,500.00  |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                    | 436,488.00    |
| 320100999 | Other Liabilities                                                                                                                                                          | 45,624.00     |
| 320200102 | Development Fund - Special Component Plan – Capital                                                                                                                        | 0.00          |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 1,953,040.00  |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 2,743,214.00  |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                                                                                                     | 23,875.00     |
| 320200299 | Fund For Transferred Institutions - Others- Capital                                                                                                                        | 4,590.00      |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 0.00          |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00          |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 1,438,252.00  |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                         | 0.00          |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 200,450.00    |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations                                                                            | 0.00          |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                                                 | 1,900,000.00  |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                                              | 0.00          |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                 | 0.00          |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                                              | 0.00          |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                 | 271.00        |
| 320800101 | Beneficiary Contributions                                                                                                                                                  | 346,908.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                                        | 12,000.00     |
| 320900101 | Donations to CMDRF                                                                                                                                                         | 0.00          |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                                             | 12,225.00     |
|           | Total                                                                                                                                                                      | 16,213,792.00 |

| <b>B-5 Secured Loans</b>     |                                                                            |                     |
|------------------------------|----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                                                                | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC                                           | 1,776,991.00        |
| 330500202                    | Secured Loans - Loan From HUDCO                                            | 0.00                |
|                              | Total                                                                      | 1,776,991.00        |
| <b>B-6 Unsecured Loans</b>   |                                                                            |                     |
| <b>Code</b>                  | <b>Head</b>                                                                | <b>Amount (Rs.)</b> |
|                              | Total                                                                      | 0.00                |
| <b>B-7 Deposits Received</b> |                                                                            |                     |
| <b>Code</b>                  | <b>Head</b>                                                                | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit                                         | 2,500.00            |
| 340100102                    | Suppliers' Earnest Money Deposit                                           | 30,285.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                             | 29,375.00           |
| 340100201                    | Contractors' Security Deposit                                              | 0.00                |
| 340100202                    | Suppliers' Security Deposit                                                | 9,380.00            |
| 340100301                    | Contractors' Retention                                                     | 527,999.00          |
| 340100302                    | Suppliers' Retention                                                       | 29,611.00           |
| 340100303                    | Election Deposit                                                           | 46,500.00           |
| 340100401                    | Road Cutting - Deposit                                                     | 0.00                |
| 340109901                    | Other Deposits                                                             | 38,211.00           |
| 340200101                    | Rent Deposit                                                               | 635,800.00          |
| 340200102                    | Auction Deposit                                                            | 1,000.00            |
| 340200106                    | Deposit Received For Halls And Auditoriums                                 | 84,300.00           |
| 340200199                    | Other Deposits                                                             | 59,886.00           |
|                              | Total                                                                      | 1,494,847.00        |
| <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> |
| 350100201                    | Amount payable to Contractors                                              | 0.00                |
| 350100902                    | Amount payable to Telephone Charges                                        | 0.00                |
| 350109999                    | Amount payable to Other Creditors                                          | 1,712.00            |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                  | 450,430.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                       | 59,084.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                   | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                  | 12,190.00           |
| 350110199                    | Other Employee Liabilities Payable                                         | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                                | 12,030.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipipal Employees Provident Fund | 64,516.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                  | 10,500.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                | 8,800.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                            | 4,059.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme              | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks         | 0.00                |
| 350200112                    | Recoveries Payable - Banks And Other Financial Institutions                | 1,697.00            |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries              | 5,120.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions           | 0.00                |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 6,500.00     |
| 350200119 | Recoveries Payable - Covid                                                                             | 128,727.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 13,294.00    |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 21,039.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 12,190.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 5,748.00     |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 5,748.00     |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 16,294.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 16,294.00    |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST)                                          | 0.00         |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 270,380.65   |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00         |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 0.00         |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 1,423.00     |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 5,280.00     |
| 350300199 | Government And Other Dues Payable - Others                                                             | 177,465.00   |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 2,795,206.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 469,641.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,440.00    |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 52,008.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 210,900.00   |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                            | 6,450.00     |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 8,100.00     |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 36,148.00    |
|           | Total                                                                                                  | 4,984,413.65 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 197,676.00   |
|           | Total              | 197,676.00   |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 2,736,603.00 |
|           | Total                    | 2,736,603.00 |

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

| Code      | Head                                                                                    | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 8,998.00     |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter                       | 200,000.00   |
| 413101002 | Public Irrigation- Lift Irrigation- Pumb House (Public)                                 | 168,329.00   |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public)                                        | 0.00         |

|           |                                                                                                                         |              |
|-----------|-------------------------------------------------------------------------------------------------------------------------|--------------|
| 413101005 | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 122,000.00   |
| 413101006 | Irrigation-Others- Public Well For Irrigation                                                                           | 47,650.00    |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                                                   | 249,822.00   |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                                           | 36,000.00    |
| 413130006 | Fisheries-Infrastructure- Fish Market                                                                                   | 0.00         |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities                                                            | 0.00         |
| 413150201 | Solar Power Generation-Establishment Of Plant                                                                           | 2,861,200.00 |
|           | Total                                                                                                                   | 3,693,999.00 |

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

| Code      | Head                                                                                          | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414100014 | Pre-Primary Education-Computerisation In Govt School- Increasing Facilities                   | 0.00          |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                  | 0.00          |
| 414100105 | Primary Education- Furniture In Government School                                             | 0.00          |
| 414100109 | Primary Education-It Equipments For Government Schools                                        | 0.00          |
| 414100110 | Primary Education- Lab Equipments In Government Schools                                       | 0.00          |
| 414102101 | Books For Library-Purchases Of Reading Books                                                  | 49,965.00     |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                        | 0.00          |
| 414110006 | Medical Institution-Alloppathy-Sidewall                                                       | 0.00          |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)                                              | 0.00          |
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                                  | 1,714,600.00  |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects     | 0.00          |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 1,897,601.00  |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 1,737,336.00  |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                              | 19,963.00     |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 390,649.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 1,892,000.00  |
| 414120009 | Public Drinking Water Programmes-Pipe Line                                                    | 221,047.00    |
| 414130001 | Public Programmes-Toilet                                                                      | 3,946,514.00  |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                        | 92,566.00     |
| 414130007 | Public Programmes- Drainage                                                                   | 0.00          |
| 414130105 | Waste Management - Sewage Tratment                                                            | 85,000.00     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 74,882.00     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 279,147.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,197,241.00  |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                               | 0.00          |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                              | 0.00          |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 99,990.00     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 0.00          |
| 414200101 | Voltage Improvement-Installation Of Transformer                                               | 134,112.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 272,231.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 73,301.00     |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                             | 0.00          |
|           | Total                                                                                         | 14,178,145.00 |

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

| Code      | Head                                                           | Amount (Rs.)   |
|-----------|----------------------------------------------------------------|----------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights         | 4,268,934.00   |
| 415100002 | Streetlights- New Line For Street Lights                       | 320,000.00     |
| 415100003 | Streetlights- Streelights                                      | 2,119,724.00   |
| 415100004 | Streetlights- Street Light Meter                               | 16,504.00      |
| 415100101 | Electrification Of Offices-Office Electrification              | 544,923.00     |
| 415110001 | Roads- New Roads                                               | 17,175,221.00  |
| 415110002 | Roads-Mettalled Roads                                          | 18,395,536.00  |
| 415110003 | Roads-Tarred                                                   | 36,893,656.00  |
| 415110004 | Roads-Drainage                                                 | 6,218,727.00   |
| 415110501 | Chappatts- New Chappaths/Causeways                             | 0.00           |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 5,265,064.00   |
| 415120102 | Other Buildings-New Building                                   | 11,830,635.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                      | 122,929.00     |
| 415120105 | Other Buildings-Sanitation Facilities                          | 108,400.00     |
| 415120108 | Other Buildings- Equipments                                    | 34,574.00      |
| 415130001 | Bunds-Bund                                                     | 0.00           |
| 415130301 | Farm Road Farm Road                                            | 100,000.00     |
| 415140001 | Vehicles For Office Use                                        | 391,160.00     |
|           | Total                                                          | 103,805,987.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,633,778.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -54,758,388.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -63,025.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -405,674.00    |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -1,205,681.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -410,107.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -145,263.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -278,874.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -437,739.00    |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -925,941.00    |
|           | Total                                                                              | -60,264,470.00 |

**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)      | 8,978.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 189,794.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1,062,726.00 |
| 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)                                               | 27,000.00    |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00         |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00         |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 1,344.00     |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 0.00         |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00         |
| 431400198 | Other Rents Receivables (Current)                                                                | 0.00         |
| 431409999 | Receivables From Government - Others                                                             | 0.00         |
| 431500199 | Receivables of Redemption                                                                        | 6,561,505.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -60,113.00   |
|           | Total                                                                                            | 7,791,234.00 |

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

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

**B-16 Pre-paid Expenses**

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

**B-17 Cash and Bank Balance**

| Code      | Head                                         | Amount (Rs.)  |
|-----------|----------------------------------------------|---------------|
| 450100101 | Cash                                         | 79,901.00     |
| 450210101 | KERALA BANK-( 146312801002307)               | 111,905.00    |
| 450210101 | KERALA GRAMIN BANK mgnrega-( 40277100104139) | 0.00          |
| 450210101 | State Bank of India-( 37247166531)           | 8,577,261.00  |
| 450210101 | kbg sgry(closed)-( 1304)                     | 500.00        |
| 450210101 | The South Indian Bank-( 437053000040116)     | 949,971.00    |
| 450210101 | KGB PLAN (ICDS PBIG)-( 40277100102711)       | 5,372,730.00  |
| 450210101 | State Bank of Travancore-( 57014233041)      | 41,939.00     |
| 450210101 | KGB - PFMS-CFC-( 40277101057023)             | 4,733,997.00  |
| 450210101 | KERALA GRAMIN BANK-( 40277101057740COVID )   | 12,940.00     |
| 450210101 | SOUTH INDIAN BANK-( 0437073000050185)        | 1,001,440.00  |
| 450210102 | TDCB Life Loan-( 80012821881)                | 1,386,248.00  |
| 450210102 | KERALA BANK OWN FUND-( 146312801000468OWN)   | 17,203,525.00 |
| 450210103 | Arimpur Post Office-( 830003)                | 59,917.00     |
| 450210104 | Sub Treasury, Thrissur-( 799013000000838)    | 0.00          |
| 450210104 | Sub Treasury, Thrissur-( 713021400000008)    | 0.00          |
| 450210104 | Sub Treasury, Thrissur-( 799011400002159)    | 0.00          |
| 450210104 | Sub Treasury Thrissur-( 799013100000094JVTB) | 0.00          |
| 450210105 | SUB TREASURY COVID-( 799012900001111COVID)   | 0.00          |
| 450250025 | CANARA BANK-( 110091459472)                  | 0.00          |
| 450250049 | CANARA BANK-( 110042791770)                  | 2,805,500.00  |
| 450250049 | CANARA BANK-( 110042787234)                  | 1,104,757.00  |
| 450250049 | CANARA BANK-( 110042792013)                  | 436,488.00    |
| 450250049 | IDBI-( 0269104000233590)                     | 0.00          |
|           | Total                                        | 43,879,019.00 |

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

| Code                                                                      | Head                                                                     | Amount (Rs.)  |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------|
| 460100101                                                                 | Festival Advance                                                         | 16,000.00     |
| 460100102                                                                 | Permanent Advance/Imprest                                                | 200.00        |
| 460100105                                                                 | Tour Traveling Allowance Advance                                         | 9,000.00      |
| 460100199                                                                 | Other Advances                                                           | 10,000.00     |
| 460500201                                                                 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 8,580,000.00  |
| 460500202                                                                 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 82,015.00     |
| 460500412                                                                 | Advance To Integrated Rural Technology Centre                            | 205,000.00    |
| 460500501                                                                 | Advance To Implementing Officers                                         | 2,983.00      |
| 460500801                                                                 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,844,373.00  |
| 460509901                                                                 | Advance To Others                                                        | 79,008.00     |
|                                                                           | Total                                                                    | 10,828,579.00 |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |                                                                          |               |
| Code                                                                      | Head                                                                     | Amount (Rs.)  |
|                                                                           | Total                                                                    | 0.00          |
| <b>B-19 Other Assets</b>                                                  |                                                                          |               |
| Code                                                                      | Head                                                                     | Amount (Rs.)  |
|                                                                           | Total                                                                    | 0.00          |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |                                                                          |               |
| Code                                                                      | Head                                                                     | Amount (Rs.)  |
|                                                                           | Total                                                                    | 0.00          |

| Arimpur                                                     |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2023 to 31-03-2024                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 7025759             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 471029              |
| 140000000                                                   | Fees & User Charges                                                     | 8631466             |
| 150000000                                                   | Sales & Hire Charges                                                    | 493603              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 143235393           |
| 171000000                                                   | Interest Earned                                                         | 738602              |
| 180000000                                                   | Other Income                                                            | 43764               |
| 190000000                                                   | Prior Period Income                                                     | 153089              |
|                                                             |                                                                         | <b>321585410.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 12731761            |
| 220000000                                                   | Administrative Expenses                                                 | 2188710             |
| 230000000                                                   | Operations & Maintenance                                                | 4200635             |
| 240000000                                                   | Interest & Finance Charges                                              | 2479                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 5805870             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 40075130            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 5484676             |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 15735760            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 60788261            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 814321              |
| 272000000                                                   | Depreciation                                                            | 15203868            |
| 290000000                                                   | Prior Period Expenditure                                                | -1313998            |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | -3079494            |
| 450000000                                                   | Cash and Bank Balance                                                   | 15881491            |
|                                                             |                                                                         | <b>349038940.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-27453530.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 312000000                                                   | Reserves                                                                | 6575268             |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes                   | 9714674             |

| <p style="text-align: center;"><b>Arimpur</b></p> <p style="text-align: center;"><b>Grama Panchayat</b></p> |                              |                    |
|-------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|
| <b>CASH FLOW STATEMENT</b>                                                                                  |                              |                    |
| <b>From 01-04-2023 to 31-03-2024</b>                                                                        |                              |                    |
| <b>Account Head Code</b>                                                                                    | <b>Account Head</b>          | <b>Amount</b>      |
| 330000000                                                                                                   | Secured Loans                | -1670504           |
| 340000000                                                                                                   | Deposits Received            | -409726            |
| 350000000                                                                                                   | Other Liabilities            | -600715            |
|                                                                                                             |                              | <b>27217994.00</b> |
| <b>LESS</b>                                                                                                 |                              |                    |
| 412000000                                                                                                   | Capital Work-in-Progress     | 2736603            |
|                                                                                                             |                              | <b>5473206.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>                                                 |                              | <b>21744788.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                                                                             |                              |                    |
| <b>LESS</b>                                                                                                 |                              |                    |
| 460000000                                                                                                   | Loans, advances and deposits | 1821480            |
|                                                                                                             |                              | <b>3642960.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>                                                 |                              | <b>3642960.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                                                                 |                              | <b>-2065782.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>                                                     |                              |                    |
| <b>LESS</b>                                                                                                 |                              |                    |
| 450000000                                                                                                   | Cash and Bank Balance        | 27997528           |
|                                                                                                             |                              | <b>27997528.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>                                                |                              | <b>27997528.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                           |                              |                    |
| <b>LESS</b>                                                                                                 |                              |                    |
| 450000000                                                                                                   | Cash and Bank Balance        | 43879019           |
|                                                                                                             |                              | <b>43879019.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                     |                              | <b>43879019.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b>                                                |                              | <b>15881491.00</b> |



**Arimpur Grama Panchayat**

**Income & Expenditure Statement**

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

| Code No        | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1          | 7,025,759.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 471,029.00                |
| 140000000      | Fees & User Charges                                                                    | I-4          | 8,631,466.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 493,603.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 143,235,393.00            |
| 170000000      | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8          | 738,602.00                |
| 180000000      | Other Income                                                                           | I-9          | 43,764.00                 |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>160,639,616.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10         | 12,731,761.00             |
| 220000000      | Administrative Expenses                                                                | I-11         | 2,188,710.00              |
| 230000000      | Operations & Maintenance                                                               | I-12         | 4,200,635.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 2,479.00                  |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 5,805,870.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 40,075,130.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 5,484,676.00              |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 15,735,760.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 60,788,261.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 814,321.00                |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Invenstments                          | I-17         | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)      | 15,203,868.00             |
| 190000000      | Prior Period Income                                                                    | I-19         | 153,089.00                |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>163,031,471.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-2,391,855.00</b>      |
| 190000000      | Prior period Income                                                                    | I-19         | 153,089.00                |
| 290000000      | Prior period Expenses                                                                  | I-18         | -1,313,998.00             |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | -1,160,909.00             |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | -1,230,946.00             |
| 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     | 3,528,423.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 1,991,536.00        |
| 110200101       | Profession Tax - Institutions             | 122,730.00          |
| 110200102       | Profession Tax - Employees                | 914,580.00          |
| 110200103       | Profession Tax - Professionals            | 16,200.00           |
| 110200105       | Profession Tax - Traders                  | 452,290.00          |
|                 | <b>Total</b>                              | <b>7,025,759.00</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             | 395,379.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 75,650.00         |
|                                             | <b>Total</b>                    | <b>471,029.00</b> |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,750.00     |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 60.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 36.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 90.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 20.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 333,250.00   |
| 140110106               | Licence Fees For Private Markets                                                                          | 500.00       |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 8,050.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 1,829,580.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                                                  | 50.00        |
| 140120104               | Permit Fee For Running Machinery                                                                          | 13,650.00    |
| 140120105               | Fee for Building Regularisation                                                                           | 1,247,492.00 |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 5.00         |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 22.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 54.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 9,600.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,500.00     |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,100.00     |
| 140130112               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,465.00     |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                         |                     |
|------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 1,100.00            |
| 140130119                          | Fees For Extracts As Per RTI Act                                                        | 303.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                 | 32.00               |
| 140200101                          | Penalties And Fines - Penal Interest                                                    | 115,839.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                             | 4,250.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                         | 640.00              |
| 140200110                          | Penalties And Fines - Ownership Change                                                  | 73,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                   | 223,000.00          |
| 140400101                          | Notice Fee                                                                              | 42,689.00           |
| 140400106                          | Search Fee - Birth Registration                                                         | 156.00              |
| 140400107                          | Compounding Fee                                                                         | 50.00               |
| 140400109                          | Application Fee                                                                         | 293,982.00          |
| 140400115                          | Search Fee - Death Registration                                                         | 162.00              |
| 140400199                          | Other Fees                                                                              | 134.00              |
| 140500111                          | Other User Charges Collected                                                            | 8,950.00            |
| 140500209                          | Restoration Charges For Road Cutting                                                    | 4,417,905.00        |
|                                    | <b>Total</b>                                                                            | <b>8,631,466.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 21,000.00           |
| 150100108                           | Receipts from Sale Of Sand                                | 368,000.00          |
| 150100199                           | Receipts from Sale Of Other Products                      | 350.00              |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 3,500.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 85,754.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 14,999.00           |
|                                     | <b>Total</b>                                              | <b>493,603.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                        |                     |
|-------------------------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                             | 20,018,921.00       |
| 160100102                                                   | Development Fund - Special Component Plan                              | 6,251,107.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant      | 1,206,782.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund        | 1,581,456.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                         | 1,663,393.00        |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                     | 5,215,362.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                    | 14,842,800.00       |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme              | 16,533,145.00       |
| 160100630                                                   | Member Of Parliament Local Area Development Scheme                     | 757,151.00          |
| 160100681                                                   | Total Sanitation Campaign                                              | 1,038,176.00        |
| 160100723                                                   | Literacy Scheme Grant                                                  | 16,586.00           |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                      | 15,747,700.00       |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 150,000.00          |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                      | 32,315,400.00       |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers              | 6,370,800.00        |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                       |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>   |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,146,300.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 2,015,400.00          |
| 160100799                                                   | Other Revenue Grants                                                           | 5,258,000.00          |
| 160100907                                                   | Integrated Child Development Scheme                                            | 700,000.00            |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                            | 102,968.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats         | 2,857,579.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats            | 4,446,367.00          |
|                                                             | <b>Total</b>                                                                   | <b>143,235,393.00</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 | 738,602.00          |
|                            | <b>Total</b>                | <b>738,602.00</b>   |

| <b>I-9 Other Income</b> |                                                                              |                     |
|-------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180400103               | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 33,323.00           |
| 180800103               | Receipts Towards Postal Charges                                              | 7,220.00            |
| 180800104               | Receipts From Libraries                                                      | 3,221.00            |
|                         | <b>Total</b>                                                                 | <b>43,764.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                              |                     |
|------------------------------------|----------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                  | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                         | 1,072,545.00        |
| 210100102                          | Salaries - Permanent Staff                   | 6,000,658.00        |
| 210100105                          | Salaries - Part Time Contingent Staff        | 495,440.00          |
| 210100106                          | Salaries - Contract Staff                    | 500,025.00          |
| 210100201                          | Wages - Daily Wages Staff                    | 917,906.00          |
| 210100302                          | Bonus - Permanent Staff                      | 20,000.00           |
| 210100303                          | Bonus -Contingent Staff                      | 8,000.00            |
| 210100306                          | Telephone Charges-Secretary                  | 2,816.00            |
| 210200101                          | Travelling Allowances - Secretary            | 28,112.00           |
| 210200102                          | Travelling Allowances - Permanent Staff      | 154,279.00          |
| 210200104                          | Travelling Allowances - Contract Staff       | 15,265.00           |
| 210200105                          | Travelling Allowances - Daily Wages Staff    | 20,860.00           |
| 210200206                          | Special Festival Allowance -Secretary        | 2,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff | 19,250.00           |
| 210200209                          | Special Festival Allowance - Contract Staff  | 26,290.00           |
| 210200210                          | Special Festival Allowance-Daily Wages Staff | 22,750.00           |
| 210200212                          | Spectacle Allowance                          | 3,000.00            |

| <b>I-10 Establishment Expenses</b> |                                                                     |                      |
|------------------------------------|---------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
| 210200299                          | Other Benefits And Allowances                                       | 202,246.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                    | 156,200.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                   | 2,813.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 135,368.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees            | 303,600.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                            | 1,056,000.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 2,813.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                           | 11,500.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 10,900.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                  | 29,750.00            |
| 210200404                          | Sitting Fee Of Members                                              | 101,000.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                   | 4,500.00             |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 2,700.00             |
| 210200504                          | Travelling Allowance Of Members                                     | 85,128.00            |
| 210300102                          | Pension Contributions - Permanent Staff                             | 717,866.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                        | 207,661.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                   | 333,918.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                        | 18,949.00            |
| 210300206                          | Leave Surrender- Contract Staff                                     | 38,903.00            |
|                                    | <b>Total</b>                                                        | <b>12,731,761.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                                    | 1,000.00            |
| 220110101                           | Electricity Charges - Office                         | 165,733.00          |
| 220110103                           | Water Charges - Office                               | 65,170.00           |
| 220110199                           | Other Office Maintenance Expenses                    | 800.00              |
| 220120101                           | Telephone Expenses - Office                          | 57,102.00           |
| 220120103                           | Postage Expenses                                     | 15,050.00           |
| 220120104                           | Internet Charges                                     | 23,683.00           |
| 220120107                           | Refreshment Charges - Committee Meetings             | 48,185.00           |
| 220120108                           | Refreshment Charges - Other Meetings                 | 139,161.00          |
| 220200103                           | Purchase Of Periodicals                              | 40,380.00           |
| 220210101                           | Printing Charges                                     | 177,060.00          |
| 220210102                           | Stationery Expenses                                  | 160,043.00          |
| 220400101                           | Insurance Of Vehicles                                | 12,155.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 116,350.00          |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 18,979.00           |
| 220600101                           | Newspaper Advertisement Charges                      | 62,864.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 89,312.00           |
| 220610101                           | Fee for Membership Of Krews                          | 2,000.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 41,329.00           |
| 220710101                           | Extra - Ordinary Expenses                            | 26,930.00           |
| 220800101                           | Keralolsavam Expenses                                | 150,000.00          |
| 220800105                           | Ceremonies, Entertainments And Receptions            | 55,080.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 116,780.00          |
| 220800199                           | Other Administrative Expenses                        | 603,564.00          |

| <b>I-11 Administrative Expenses</b> |              |                     |
|-------------------------------------|--------------|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                     | <b>Total</b> | <b>2,188,710.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 954,787.00          |
| 230100199                                | Electricity Charges For Other Operations                                                     | 145,806.00          |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 183,006.00          |
| 230110101                                | Water Charges For Kwa Street Taps                                                            | 2,001,864.00        |
| 230300199                                | Consumption Of Stores - Other Stores                                                         | 61,190.00           |
| 230400101                                | Vehicle Hire Charges                                                                         | 36,490.00           |
| 230400199                                | Other Hire Charges                                                                           | 114,955.00          |
| 230500105                                | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 12,990.00           |
| 230500601                                | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)          | 8,400.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 50,995.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 10,400.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 63,078.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 79,300.00           |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 19,130.00           |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 18,394.00           |
| 230800109                                | Clearance Of Silt From Drains                                                                | 24,550.00           |
| 230800110                                | Sanitation Expenses                                                                          | 415,300.00          |
|                                          | <b>Total</b>                                                                                 | <b>4,200,635.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
| 240700101                                  | Bank Charges | 2,479.00            |
|                                            | <b>Total</b> | <b>2,479.00</b>     |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                          |                     |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                              | <b>Amount (Rs.)</b> |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                                 | 2,916,685.00        |
| 250100012                                                    | Agriculture - Paddy - Barren Land Cultivation                                            | 187,000.00          |
| 250100102                                                    | Coconut-Biofertiliser Distribution                                                       | 300,000.00          |
| 250100201                                                    | Arecanut-Tender Plants Distribution                                                      | 100,000.00          |
| 250100301                                                    | Vegetables-Seed Distribution                                                             | 1,900.00            |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                                    | 148,000.00          |
| 250100309                                                    | Vegetables-Pots For Vegetable Cultivation/Growbag                                        | 281,250.00          |
| 250100402                                                    | Plantain-Biofertiliser Distribution                                                      | 100,000.00          |
| 250102205                                                    | Water Conservation - Well Recharging                                                     | 135,555.00          |
| 250102304                                                    | Flood Mitigation-Maintenance Of Water Drainage Canal                                     | 20,088.00           |
| 250102406                                                    | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 200,592.00          |

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

| Code      | Head                                                                                             | Amount (Rs.)        |
|-----------|--------------------------------------------------------------------------------------------------|---------------------|
| 250110001 | Cow-Providing Animals                                                                            | 60,000.00           |
| 250110008 | Poultry-Providing Birds                                                                          | 169,650.00          |
| 250110015 | Poultry- Terrace Farming (Hen)                                                                   | 5,700.00            |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 400,000.00          |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)            | 24,449.00           |
| 250110202 | Disease Control-Control Of Stray Dogs                                                            | 36,549.00           |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 663,118.00          |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises                            | 54,954.00           |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 380.00              |
|           | <b>Total</b>                                                                                     | <b>5,805,870.00</b> |

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

| Code      | Head                                                                                       | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------|--------------|
| 251100601 | Education Related Activities-Development Of Educational Quality                            | 96,228.00    |
| 251100605 | Education Related Activities-Ssa Share                                                     | 700,000.00   |
| 251100608 | Education Related Activities-Educational Funding For Sc, St Students                       | 20,000.00    |
| 251100803 | Continuing Education - Assistance To Equivalence Examination                               | 45,300.00    |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students              | 390,000.00   |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                       | 69,950.00    |
| 251110001 | Medical Institution-Allopathy-Waste Processing                                             | 388,407.00   |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                          | 211,973.00   |
| 251110011 | Medical Institution-Allopathy-Renovation                                                   | 229,627.00   |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                    | 17,500.00    |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                 | 27,770.00    |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                                       | 95,180.00    |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                  | 1,500,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                         | 353,238.00   |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                    | 200,000.00   |
| 251110501 | Health Related Activities-Palliative Care                                                  | 964,944.00   |
| 251110503 | Health Related Activities-Implements For The Control Of Life Style Diseases                | 2,500.00     |
| 251110506 | Health Related Activities-Immunisation Activity                                            | 204,432.00   |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease                        | 35,000.00    |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                           | 444,000.00   |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                         | 626,080.00   |
| 251130004 | Sanitation And Waste Management (Individual)-Biogas Plant For Home                         | 57,710.00    |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                 | 54,840.00    |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 27,800.00    |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                  | 269,150.00   |
| 251130502 | Toilet - Institution                                                                       | 21,000.00    |
| 251130808 | Solid Waste Management - Disposal                                                          | 680,152.00   |
| 251130812 | Solid Waste Management - Processing Individual                                             | 58,320.00    |

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

| Code      | Head                                                                                                                                                     | Amount (Rs.)         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251140004 | Housing-Individual Programmes-House Construction                                                                                                         | 18,823,418.00        |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                                       | 650,000.00           |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                                                      | 17,000.00            |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women                                                                                           | 45,214.00            |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                                          | 1,000,000.00         |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                                             | 178,115.00           |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                                               | 38,361.00            |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                         | 1,671,700.00         |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons                                | 260,510.00           |
| 251150507 | Social Security - Gender Resource Center                                                                                                                 | 204,840.00           |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                         | 1,649,568.00         |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                         | 911,104.00           |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                                          | 935,092.00           |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                                       | 1,489,200.00         |
| 251170104 | Anganwadi Related Services                                                                                                                               | 684,065.00           |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                                                        | 1,396,412.00         |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                                                                 | 3,694.00             |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                       | 497,715.00           |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 371,940.00           |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                   | 12,500.00            |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                   | 80,299.00            |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                   | 181,594.00           |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 44,212.00            |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 17,998.00            |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 1,105.00             |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 320,102.00           |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                               | 397,411.00           |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                       | 400,860.00           |
|           | <b>Total</b>                                                                                                                                             | <b>40,075,130.00</b> |

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

| Code      | Head                                                                       | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------|--------------|
| 252100001 | Streetlights-Repair Of Streetlights                                        | 160,999.00   |
| 252100003 | Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments | 662,250.00   |
| 252100004 | Street lights                                                              | 3,009.00     |
| 252110001 | Roads-Retarring                                                            | 1,687,086.00 |
| 252110003 | Roads-Side Wall                                                            | 206,629.00   |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                           |                     |
|---------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 252110004                                                           | Roads-Concreting                                                          | 1,321,819.00        |
| 252110005                                                           | Roads-Drainage Renovation                                                 | 43,531.00           |
| 252110007                                                           | Roads - Giving Additional Price for Bitumin                               | 179,307.00          |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building | 437,870.00          |
| 252120101                                                           | Other Buildings-Renovation Of Building                                    | 513,851.00          |
| 252120102                                                           | Other Buildings-Renovation Of Side Wall                                   | 268,325.00          |
|                                                                     |                                                                           |                     |
|                                                                     |                                                                           |                     |
|                                                                     | <b>Total</b>                                                              | <b>5,484,676.00</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 | 15,735,760.00        |
|                                                                                        | <b>Total</b>              | <b>15,735,760.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254100101                                                                          | Expenditures Of Transferred Institutions - Agriculture                         | 40,000.00            |
| 254100105                                                                          | Expenditures Of Transferred Institutions - Social Justice                      | 2,661.00             |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 32,315,400.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 6,370,800.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 15,747,700.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 2,015,400.00         |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,146,300.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 150,000.00           |
|                                                                                    | <b>Total</b>                                                                   | <b>60,788,261.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100102                                                        | Literacy Scheme Grant- Revenue Expenses              | 16,586.00           |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 797,735.00          |
|                                                                  | <b>Total</b>                                         | <b>814,321.00</b>   |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |              |                     |
|-------------------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                                       | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                                                   | <b>Total</b> | <b>0.00</b>         |

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

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

| <b>I-17(A) Depreciation</b> |                                                                      |                      |
|-----------------------------|----------------------------------------------------------------------|----------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b>  |
| 272200101                   | Depreciation-Buildings                                               | 685,310.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 11,917,863.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 36,692.00            |
| 272320101                   | Depreciation -Waterways                                              | 202,837.00           |
| 272330101                   | Depreciation -Public Lighting                                        | 911,208.00           |
| 272400101                   | Depreciation- Plant & Machinery                                      | 347,613.00           |
| 272500101                   | Depreciation- Vehicles                                               | 67,031.00            |
| 272600101                   | Depreciation - Office & Other Equipments                             | 159,787.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 198,422.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 677,105.00           |
|                             | <b>Total</b>                                                         | <b>15,203,868.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                             |                      |
|--------------------------------------|-------------------------------------------------------------|----------------------|
| <b>Code</b>                          | <b>Head</b>                                                 | <b>Amount (Rs.)</b>  |
| 290800101                            | Prior Period Expenses - Establishment Expenses              | -105,080.00          |
| 290800301                            | Prior Period Expenses - Operations And Maintenance Expenses | -1,208,918.00        |
|                                      | <b>Total</b>                                                | <b>-1,313,998.00</b> |

| <b>I-19 Prior Period Income</b> |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax    | 4,625.00            |
| 190200401                       | Prior Period Income - Other Incomes | 148,464.00          |
|                                 | <b>Total</b>                        | <b>153,089.00</b>   |



Arimpur Grama Panchayat  
Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 27,997,528.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 882,330.00                |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 75,650.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 8,298,216.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 24,253.00                 |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 14,842,800.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 738,602.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | -87,339.00                |
| 290000000                                    | Prior Period Item                                    | RP-25        | 105,080.00                |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 23,406,853.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 16,227,356.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 22,050.00                 |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 43,764.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 211,964.00                |
| 340000000                                    | Deposits Received                                    | RP-33        | 157,302.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 937,623.00                |
|                                              | <b>Total :</b>                                       |              | <b>93,884,032.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 55,080.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 308,932.00                |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 6,561,505.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 260,000.00                |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 101,928.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 42,717,568.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 43,879,019.00             |
|                                              | <b>Total :</b>                                       |              | <b>93,884,032.00</b>      |

| RP-40(a) Cash and Bank balance |                                                |                      |
|--------------------------------|------------------------------------------------|----------------------|
| Code                           | Head                                           | Amount (Rs.)         |
| 450100101                      | Cash                                           | 39,445.00            |
| 450210101                      | KERALA GRAMIN BANK-( 40277101057740COVID )     | 12,577.00            |
| 450210101                      | KERALA GRAMIN BANK mgnrega-( 40277100104139)   | 0.00                 |
| 450210101                      | KGB - PFMS-CFC-( 40277101057023)               | 2,622,876.00         |
| 450210101                      | KGB PLAN (ICDS PBIG)- ( 40277100102711)        | 3,283,911.00         |
| 450210101                      | kbg sgry(closed)-( 1304)                       | 500.00               |
| 450210101                      | State Bank of India-( 37247166531)             | 2,826,936.00         |
| 450210101                      | State Bank of Travancore-( 57014233041)        | 40,822.00            |
| 450210101                      | The South Indian Bank-( 437053000040116)       | 924,220.00           |
| 450210102                      | KERALA BANK OWN FUND-( 146312801000468OWN)     | 18,074,105.00        |
| 450210103                      | Arimpur Post Office-( 830003)                  | 59,917.00            |
| 450210104                      | Sub Treasury Thrissur-( 799013100000094JVTSTB) | 0.00                 |
| 450210104                      | Sub Treasury, Thrissur-( 7130214000000008)     | 0.00                 |
| 450210104                      | Sub Treasury, Thrissur-( 799011400002159)      | 0.00                 |
| 450210104                      | Sub Treasury, Thrissur-( 7990130000000838)     | 0.00                 |
| 450210105                      | SUB TREASURY COVID-( 799012900001111COVID)     | 0.00                 |
| 450210102                      | TDCB Life Loan-( 80012821881)                  | 62,419.00            |
| 450250049                      | CANARA BANK-( 110042787234)                    | 48,658.00            |
| 450250049                      | CANARA BANK-( 110042792013)                    | 1,142.00             |
| 450250049                      | IDBI-( 0269104000233590)                       | 0.00                 |
|                                | <b>Total</b>                                   | <b>27,997,528.00</b> |

| RP-1 Tax Revenue (R) |                                          |                   |
|----------------------|------------------------------------------|-------------------|
| Code                 | Head                                     | Amount (Rs.)      |
| 110110102            | Fee for Specific Services - Property Tax | 0.00              |
| 110200102            | Profession Tax - Employees               | 882,330.00        |
|                      | <b>Total</b>                             | <b>882,330.00</b> |

| RP-3 Rental Income From Panchayat Properties (R) |                                 |                  |
|--------------------------------------------------|---------------------------------|------------------|
| Code                                             | Head                            | Amount (Rs.)     |
| 130300101                                        | Rent From Auditoriums And Halls | 75,650.00        |
|                                                  | <b>Total</b>                    | <b>75,650.00</b> |

| RP-4 Fees & User Charges (R) |                                                                   |              |
|------------------------------|-------------------------------------------------------------------|--------------|
| Code                         | Head                                                              | Amount (Rs.) |
| 140100303                    | Death Registration -After 1 Year - Late Fee                       | 20.00        |
| 140100302                    | Death Registration - Between 21 Days And 1 Year - Late Fee        | 90.00        |
| 140100301                    | Death Registration - Between 21 Days And 30Days - Late Fee        | 36.00        |
| 140100203                    | Birth Registration -After 1 Year - Late Fee                       | 60.00        |
| 140100102                    | Registration Fee From Private Hospital & Paramedical Institutions | 1,750.00     |
| 140110109                    | Licence Fees For Domestic Dogs And Pigs                           | 8,050.00     |
| 140110106                    | Licence Fees For Private Markets                                  | 500.00       |
| 140120105                    | Fee for Building Regularisation                                   | 1,247,492.00 |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 1,829,580.00        |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 50.00               |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 13,650.00           |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 1,100.00            |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 5.00                |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 22.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 54.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 9,600.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,500.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,100.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,465.00            |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 303.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 32.00               |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 115,839.00          |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 223,000.00          |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 73,000.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 640.00              |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 4,250.00            |
| 140400199                               | Other Fees                                                                                                | 134.00              |
| 140400107                               | Compounding Fee                                                                                           | 50.00               |
| 140400115                               | Search Fee - Death Registration                                                                           | 162.00              |
| 140400101                               | Notice Fee                                                                                                | 42,689.00           |
| 140400106                               | Search Fee - Birth Registration                                                                           | 156.00              |
| 140400109                               | Application Fee                                                                                           | 293,982.00          |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 4,417,905.00        |
| 140500111                               | Other User Charges Collected                                                                              | 8,950.00            |
| 140500207                               | Crematorium Fees                                                                                          | 0.00                |
|                                         | <b>Total</b>                                                                                              | <b>8,298,216.00</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                        | 3,500.00            |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 5,754.00            |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 14,999.00           |
|                                         | <b>Total</b>                                              | <b>24,253.00</b>    |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b>  |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 14,842,800.00        |
|                                                                          | <b>Total</b>                                        | <b>14,842,800.00</b> |

| RP-9 Interest Earned (R) |                             |                   |
|--------------------------|-----------------------------|-------------------|
| Code                     | Head                        | Amount (Rs.)      |
| 171100101                | Interest From Bank Accounts | 738,602.00        |
|                          | <b>Total</b>                | <b>738,602.00</b> |

| RP-11 Prior Period Income (R) |                                                           |                   |
|-------------------------------|-----------------------------------------------------------|-------------------|
| Code                          | Head                                                      | Amount (Rs.)      |
| 190300404                     | Prior Period Income - Recovery Of Unutilized Grants/Funds | -87,339.00        |
|                               | <b>Total</b>                                              | <b>-87,339.00</b> |

| RP-25 Prior Period Item (R) |                                                |                   |
|-----------------------------|------------------------------------------------|-------------------|
| Code                        | Head                                           | Amount (Rs.)      |
| 290800101                   | Prior Period Expenses - Establishment Expenses | 105,080.00        |
|                             | <b>Total</b>                                   | <b>105,080.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) |                                                                                                                                                                            |                      |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Code                                                          | Head                                                                                                                                                                       | Amount (Rs.)         |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                  | 797,385.00           |
| 320100174                                                     | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                                                                  | 1,374,446.00         |
| 320100195                                                     | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                 | 100,000.00           |
| 320200306                                                     | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 757,151.00           |
| 320200104                                                     | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 3,465,078.00         |
| 320200399                                                     | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 6,481,888.00         |
| 320200304                                                     | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 0.00                 |
| 320300199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 155,910.00           |
| 320700104                                                     | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                                                 | 1,900,000.00         |
| 320800101                                                     | Beneficiary Contributions                                                                                                                                                  | 129,666.00           |
| 320200113                                                     | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 2,530,500.00         |
| 320100203                                                     | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                 | 2,805,500.00         |
| 320100202                                                     | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                      | 1,059,575.00         |
| 320100204                                                     | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                    | 435,346.00           |
| 320100197                                                     | Literacy Scheme Grant                                                                                                                                                      | 42,337.00            |
| 320100196                                                     | Integrated Child Development Scheme                                                                                                                                        | 1,372,071.00         |
|                                                               | <b>Total</b>                                                                                                                                                               | <b>23,406,853.00</b> |

| RP-45 Sundry Debtors (Receivables) (R) |                                                                     |              |
|----------------------------------------|---------------------------------------------------------------------|--------------|
| Code                                   | Head                                                                | Amount (Rs.) |
| 431100104                              | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 2,700.00     |
| 431100102                              | Receivables For Property Tax On Residential Buildings (Arrears)     | 3,521.00     |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b>  |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 3,502,966.00         |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 1,805,899.00         |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 16,200.00            |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                 |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00                 |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 122,730.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 368,810.00           |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 153,450.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                 |
| 431400198                                     | Other Rents Receivables (Current)                                                                | 0.00                 |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 394,035.00           |
| 431500199                                     | Receivables of Redemption                                                                        | 9,857,045.00         |
| 431910201                                     | Outdoor collection control account                                                               | 0.00                 |
|                                               | <b>Total</b>                                                                                     | <b>16,227,356.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                  |                     |
|-----------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                   | 21,650.00           |
| 460500501                                     | Advance To Implementing Officers | 400.00              |
|                                               | <b>Total</b>                     | <b>22,050.00</b>    |

| <b>RP-10 Other Income (R)</b> |                                                                              |                     |
|-------------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180400103                     | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 33,323.00           |
| 180800104                     | Receipts From Libraries                                                      | 3,221.00            |
| 180800103                     | Receipts Towards Postal Charges                                              | 7,220.00            |
|                               | <b>Total</b>                                                                 | <b>43,764.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 211,964.00          |
| 330500202                      | Secured Loans - Loan From HUDCO  | 0.00                |
|                                | <b>Total</b>                     | <b>211,964.00</b>   |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit         | 2,500.00            |
| 340109901                          | Other Deposits                             | 1,500.00            |
| 340100301                          | Contractors' Retention                     | 79,734.00           |
| 340200101                          | Rent Deposit                               | 4,332.00            |
| 340200106                          | Deposit Received For Halls And Auditoriums | 24,100.00           |

| RP-33 Deposits Received (R) |                        |                   |
|-----------------------------|------------------------|-------------------|
| Code                        | Head                   | Amount (Rs.)      |
| 340200199                   | Other Deposits         | 44,136.00         |
| 340100401                   | Road Cutting - Deposit | 1,000.00          |
|                             | <b>Total</b>           | <b>157,302.00</b> |

| RP-35 Other Liabilities (R) |                                                                                                        |                   |
|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------|
| Code                        | Head                                                                                                   | Amount (Rs.)      |
| 350109999                   | Amount payable to Other Creditors                                                                      | 179.00            |
| 350200204                   | Recoveries Payable - National Pension Scheme                                                           | 9,913.00          |
| 350200201                   | Recoveries Payable - Income Tax Deducted At Source                                                     | 3,825.00          |
| 350200203                   | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 3,825.00          |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 36,174.00         |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 36,174.00         |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 3,825.00          |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 3,825.00          |
| 350300101                   | Government And Other Dues Payable - Library Cess                                                       | 270,380.00        |
| 350300112                   | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 4,255.00          |
| 350300199                   | Government And Other Dues Payable - Others                                                             | 232,332.00        |
| 350410102                   | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,440.00         |
| 350410101                   | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 8,022.00          |
| 350410401                   | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00              |
| 350410301                   | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 210,900.00        |
| 350410104                   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 1,358.00          |
| 350800101                   | Liability In Respect Of Stale Cheques                                                                  | 17,196.00         |
|                             | <b>Total</b>                                                                                           | <b>937,623.00</b> |

| RP-13 Administrative Expenses (P) |                                           |                  |
|-----------------------------------|-------------------------------------------|------------------|
| Code                              | Head                                      | Amount (Rs.)     |
| 220800105                         | Ceremonies, Entertainments And Receptions | 55,080.00        |
|                                   | <b>Total</b>                              | <b>55,080.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) |                                                                                                                                     |              |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Code                                                          | Head                                                                                                                                | Amount (Rs.) |
| 320200399                                                     | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 87,339.00    |
| 320300199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 5,460.00     |
| 320700204                                                     | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 50,000.00    |
| 320700205                                                     | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 147,298.00   |
| 320100999                                                     | Other Liabilities                                                                                                                   | 18,835.00    |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) |              |                   |
|---------------------------------------------------------------|--------------|-------------------|
| Code                                                          | Head         | Amount (Rs.)      |
|                                                               | <b>Total</b> | <b>308,932.00</b> |

| RP-45 Sundry Debtors (Receivables) (P) |                           |                     |
|----------------------------------------|---------------------------|---------------------|
| Code                                   | Head                      | Amount (Rs.)        |
| 431500199                              | Receivables of Redemption | 6,561,505.00        |
|                                        | <b>Total</b>              | <b>6,561,505.00</b> |

| RP-49 Loans, Advances and Deposits (P) |                                  |                   |
|----------------------------------------|----------------------------------|-------------------|
| Code                                   | Head                             | Amount (Rs.)      |
| 460100199                              | Other Advances                   | 100,000.00        |
| 460100101                              | Festival Advance                 | 120,000.00        |
| 460500501                              | Advance To Implementing Officers | 40,000.00         |
|                                        | <b>Total</b>                     | <b>260,000.00</b> |

| RP-33 Deposits Received (P) |                                            |                   |
|-----------------------------|--------------------------------------------|-------------------|
| Code                        | Head                                       | Amount (Rs.)      |
| 340100101                   | Contractors' Earnest Money Deposit         | 90,128.00         |
| 340200199                   | Other Deposits                             | 500.00            |
| 340200106                   | Deposit Received For Halls And Auditoriums | 10,300.00         |
| 340100401                   | Road Cutting - Deposit                     | 1,000.00          |
|                             | <b>Total</b>                               | <b>101,928.00</b> |

| RP-35 Other Liabilities (P) |                                                                                           |               |
|-----------------------------|-------------------------------------------------------------------------------------------|---------------|
| Code                        | Head                                                                                      | Amount (Rs.)  |
| 350109999                   | Amount payable to Other Creditors                                                         | 33,725,711.00 |
| 350110102                   | Employee Liabilities - Net Salary Payable                                                 | 5,831,268.00  |
| 350110108                   | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 194,400.00    |
| 350110104                   | Employer Liabilities - Pension Contributions Payable                                      | 756,729.00    |
| 350200112                   | Recoveries Payable - Banks And Other Financial Institutions                               | 20,364.00     |
| 350200114                   | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 63,285.00     |
| 350200201                   | Recoveries Payable - Income Tax Deducted At Source                                        | 58,358.00     |
| 350200203                   | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 35,076.00     |
| 350200204                   | Recoveries Payable - National Pension Scheme                                              | 195,443.00    |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 55,164.00     |
| 350200103                   | Recoveries Payable - State Life Insurance                                                 | 138,200.00    |
| 350200105                   | Recoveries Payable - Life Insurance Corporation                                           | 36,753.00     |
| 350200106                   | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 14,000.00     |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 55,164.00     |
| 350200101                   | Recoveries Payable - General Provident Fund                                               | 118,200.00    |
| 350200102                   | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 865,100.00    |
| 350200104                   | Recoveries Payable - Group Insurance Scheme                                               | 117,500.00    |
| 350200117                   | Recoveries Payable - MEDISEP                                                              | 88,000.00     |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                                        | 36,615.00     |

| RP-35 Other Liabilities (P) |                                                    |                      |
|-----------------------------|----------------------------------------------------|----------------------|
| Code                        | Head                                               | Amount (Rs.)         |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST) | 36,615.00            |
| 350300199                   | Government And Other Dues Payable - Others         | 0.00                 |
| 350300101                   | Government And Other Dues Payable - Library Cess   | 271,392.00           |
| 350800101                   | Liability In Respect Of Stale Cheques              | 4,231.00             |
|                             | <b>Total</b>                                       | <b>42,717,568.00</b> |

| RP-40(b) Cash and Bank balance |                                               |                      |
|--------------------------------|-----------------------------------------------|----------------------|
| Code                           | Head                                          | Amount (Rs.)         |
| 450100101                      | Cash                                          | 79,901.00            |
| 450210105                      | SUB TREASURY COVID-( 799012900001111COVID)    | 0.00                 |
| 450210101                      | KERALA BANK-( 146312801002307)                | 111,905.00           |
| 450210101                      | KERALA GRAMIN BANK-( 40277101057740COVID )    | 12,940.00            |
| 450210101                      | KERALA GRAMIN BANK mgnrega-( 40277100104139)  | 0.00                 |
| 450210101                      | KGB - PFMS-CFC-( 40277101057023)              | 4,733,997.00         |
| 450210101                      | KGB PLAN (ICDS PBIG)-( 40277100102711)        | 5,372,730.00         |
| 450210101                      | kbg sgry(closed)-( 1304)                      | 500.00               |
| 450210101                      | SOUTH INDIAN BANK-( 0437073000050185)         | 1,001,440.00         |
| 450210101                      | State Bank of India-( 37247166531)            | 8,577,261.00         |
| 450210101                      | State Bank of Travancore-( 57014233041)       | 41,939.00            |
| 450210101                      | The South Indian Bank-( 437053000040116)      | 949,971.00           |
| 450210102                      | KERALA BANK OWN FUND-( 146312801000468OWN)    | 17,203,525.00        |
| 450210102                      | TDCB Life Loan-( 80012821881)                 | 1,386,248.00         |
| 450210103                      | Arimpur Post Office-( 830003)                 | 59,917.00            |
| 450210104                      | Sub Treasury Thrissur-( 799013100000094JVTsb) | 0.00                 |
| 450210104                      | Sub Treasury, Thrissur-( 713021400000008)     | 0.00                 |
| 450210104                      | Sub Treasury, Thrissur-( 799011400002159)     | 0.00                 |
| 450210104                      | Sub Treasury, Thrissur-( 799013000000838)     | 0.00                 |
| 450250049                      | CANARA BANK-( 110042787234)                   | 1,104,757.00         |
| 450250025                      | CANARA BANK-( 110091459472)                   | 0.00                 |
| 450250049                      | IDBI-( 0269104000233590)                      | 0.00                 |
| 450250049                      | CANARA BANK-( 110042791770)                   | 2,805,500.00         |
| 450250049                      | CANARA BANK-( 110042792013)                   | 436,488.00           |
|                                | <b>Total</b>                                  | <b>43,879,019.00</b> |



## Arimpur Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                        | 0           | 0           | 3528423 | 0     | 3528423     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                    | 0           | 0           | 1991536 | 0     | 1991536     |             |
| 110110102 | Fee for Specific Services - Property Tax                                                     | 0           | 0           | 6       | 6     |             |             |
| 110200101 | Profession Tax - Institutions                                                                | 0           | 0           | 122730  | 0     | 122730      |             |
| 110200102 | Profession Tax - Employees                                                                   | 0           | 0           | 943330  | 28750 | 914580      |             |
| 110200103 | Profession Tax - Professionals                                                               | 0           | 0           | 16200   | 0     | 16200       |             |
| 110200105 | Profession Tax - Traders                                                                     | 0           | 0           | 452290  | 0     | 452290      |             |
| 130100101 | Rent From Buildings                                                                          | 0           | 0           | 395379  | 0     | 395379      |             |
| 130300101 | Rent From Auditoriums And Halls                                                              | 0           | 0           | 76150   | 500   | 75650       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                            | 0           | 0           | 1750    | 0     | 1750        |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                                  | 0           | 0           | 60      | 0     | 60          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 0           | 0           | 36      | 0     | 36          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 0           | 0           | 90      | 0     | 90          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                  | 0           | 0           | 20      | 0     | 20          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services                        | 0           | 0           | 333250  | 0     | 333250      |             |
| 140110106 | Licence Fees For Private Markets                                                             | 0           | 0           | 500     | 0     | 500         |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                      | 0           | 0           | 8050    | 0     | 8050        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                     | 0           | 0           | 1837635 | 8055  | 1829580     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                                     | 0           | 0           | 50      | 0     | 50          |             |
| 140120104 | Permit Fee For Running Machinery                                                             | 0           | 0           | 13650   | 0     | 13650       |             |
| 140120105 | Fee for Building Regularisation                                                              | 0           | 0           | 1302950 | 55458 | 1247492     |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                           | 0           | 0           | 5       | 0     | 5           |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                    | 0           | 0           | 22      | 0     | 22          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                            | 0           | 0           | 54      | 0     | 54          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0           | 0           | 9600    | 0     | 9600        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules                                    | 0           | 0           | 1500    | 0     | 1500        |             |

| Code      | Head                                                                                        | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
|           | Between 45 Days And 5 Years + Certificate Issue                                             |             |             |          |         |             |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0           | 0           | 1100     | 0       | 1100        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 0           | 0           | 2465     | 0       | 2465        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 0           | 0           | 1100     | 0       | 1100        |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                            | 0           | 0           | 303      | 0       | 303         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                     | 0           | 0           | 32       | 0       | 32          |             |
| 140200101 | Penalties And Fines - Penal Interest                                                        | 0           | 0           | 119725   | 3886    | 115839      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                 | 0           | 0           | 4250     | 0       | 4250        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                             | 0           | 0           | 640      | 0       | 640         |             |
| 140200110 | Penalties And Fines - Ownership Change                                                      | 0           | 0           | 73000    | 0       | 73000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                       | 0           | 0           | 238221   | 15221   | 223000      |             |
| 140400101 | Notice Fee                                                                                  | 0           | 0           | 42729    | 40      | 42689       |             |
| 140400106 | Search Fee - Birth Registration                                                             | 0           | 0           | 156      | 0       | 156         |             |
| 140400107 | Compounding Fee                                                                             | 0           | 0           | 50       | 0       | 50          |             |
| 140400109 | Application Fee                                                                             | 0           | 0           | 294982   | 1000    | 293982      |             |
| 140400115 | Search Fee - Death Registration                                                             | 0           | 0           | 162      | 0       | 162         |             |
| 140400199 | Other Fees                                                                                  | 0           | 0           | 134      | 0       | 134         |             |
| 140500111 | Other User Charges Collected                                                                | 0           | 0           | 8950     | 0       | 8950        |             |
| 140500207 | Crematorium Fees                                                                            | 0           | 0           | 1000     | 1000    |             |             |
| 140500209 | Restoration Charges For Road Cutting                                                        | 0           | 0           | 4417905  | 0       | 4417905     |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                                    | 0           | 0           | 21000    | 0       | 21000       |             |
| 150100108 | Receipts from Sale Of Sand                                                                  | 0           | 0           | 368000   | 0       | 368000      |             |
| 150100199 | Receipts from Sale Of Other Products                                                        | 0           | 0           | 350      | 0       | 350         |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                          | 0           | 0           | 3500     | 0       | 3500        |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                   | 0           | 0           | 85754    | 0       | 85754       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                                    | 0           | 0           | 14999    | 0       | 14999       |             |
| 160100101 | Development Fund - General                                                                  | 0           | 0           | 20219034 | 200113  | 20018921    |             |
| 160100102 | Development Fund - Special Component Plan                                                   | 0           | 0           | 6710026  | 458919  | 6251107     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                           | 0           | 0           | 1206782  | 0       | 1206782     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                             | 0           | 0           | 1581456  | 0       | 1581456     |             |
| 160100401 | Maintenance Fund - Road Assets                                                              | 0           | 0           | 3536189  | 1872796 | 1663393     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                          | 0           | 0           | 5260360  | 44998   | 5215362     |             |

| Code      | Head                                                                           | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 160100501 | General Purpose Fund/Fund For Traditional Functions                            | 0           | 0           | 14842800 | 0       | 14842800    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 0           | 0           | 18127915 | 1594770 | 16533145    |             |
| 160100630 | Member Of Parliament Local Area Development Scheme                             | 0           | 0           | 757151   | 0       | 757151      |             |
| 160100681 | Total Sanitation Campaign                                                      | 0           | 0           | 1378176  | 340000  | 1038176     |             |
| 160100723 | Literacy Scheme Grant                                                          | 0           | 0           | 33172    | 16586   | 16586       |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                              | 0           | 0           | 15747700 | 0       | 15747700    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 0           | 0           | 150000   | 0       | 150000      |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                             | 0           | 0           | 32315400 | 0       | 32315400    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                      | 0           | 0           | 6370800  | 0       | 6370800     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 4146300  | 0       | 4146300     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 0           | 0           | 2015400  | 0       | 2015400     |             |
| 160100799 | Other Revenue Grants                                                           | 0           | 0           | 5258000  | 0       | 5258000     |             |
| 160100907 | Integrated Child Development Scheme                                            | 0           | 0           | 2704822  | 2004822 | 700000      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                            | 0           | 0           | 205936   | 102968  | 102968      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats         | 0           | 0           | 2857579  | 0       | 2857579     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats            | 0           | 0           | 4446367  | 0       | 4446367     |             |
| 171100101 | Interest From Bank Accounts                                                    | 0           | 0           | 744115   | 5513    | 738602      |             |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry   | 0           | 0           | 33323    | 0       | 33323       |             |
| 180800103 | Receipts Towards Postal Charges                                                | 0           | 0           | 7220     | 0       | 7220        |             |
| 180800104 | Receipts From Libraries                                                        | 0           | 0           | 3221     | 0       | 3221        |             |
| 180900102 | Voluntary Contributions And Donations                                          | 0           | 0           | 10000    | 10000   |             |             |
| 190100101 | Prior Period Income-Property Tax                                               | 0           | 0           | 4625     | 0       | 4625        |             |
| 190200401 | Prior Period Income - Other Incomes                                            | 0           | 0           | 148464   | 0       | 148464      |             |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds                      | 0           | 0           | 174678   | 174678  |             |             |
| 210100101 | Salaries - Secretary                                                           | 0           | 0           | 0        | 1072545 |             | 1072545     |
| 210100102 | Salaries - Permanent Staff                                                     | 0           | 0           | 0        | 6000658 |             | 6000658     |
| 210100105 | Salaries - Part Time Contingent Staff                                          | 0           | 0           | 0        | 495440  |             | 495440      |
| 210100106 | Salaries - Contract Staff                                                      | 0           | 0           | 0        | 500025  |             | 500025      |
| 210100201 | Wages - Daily Wages Staff                                                      | 0           | 0           | 0        | 917906  |             | 917906      |
| 210100302 | Bonus - Permanent Staff                                                        | 0           | 0           | 0        | 20000   |             | 20000       |
| 210100303 | Bonus -Contingent Staff                                                        | 0           | 0           | 0        | 8000    |             | 8000        |
| 210100306 | Telephone Charges-Secretary                                                    | 0           | 0           | 0        | 2816    |             | 2816        |

| Code      | Head                                                                | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 210200101 | Travelling Allowances - Secretary                                   | 0           | 0           | 0      | 28112   |             | 28112       |
| 210200102 | Travelling Allowances - Permanent Staff                             | 0           | 0           | 0      | 154279  |             | 154279      |
| 210200104 | Travelling Allowances - Contract Staff                              | 0           | 0           | 0      | 15265   |             | 15265       |
| 210200105 | Travelling Allowances - Daily Wages Staff                           | 0           | 0           | 0      | 20860   |             | 20860       |
| 210200206 | Special Festival Allowance - Secretary                              | 0           | 0           | 0      | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                        | 0           | 0           | 0      | 19250   |             | 19250       |
| 210200209 | Special Festival Allowance - Contract Staff                         | 0           | 0           | 0      | 26290   |             | 26290       |
| 210200210 | Special Festival Allowance- Daily Wages Staff                       | 0           | 0           | 0      | 22750   |             | 22750       |
| 210200212 | Spectacle Allowance                                                 | 0           | 0           | 0      | 3000    |             | 3000        |
| 210200299 | Other Benefits And Allowances                                       | 0           | 0           | 0      | 202246  |             | 202246      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                    | 0           | 0           | 0      | 156200  |             | 156200      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                   | 0           | 0           | 0      | 2813    |             | 2813        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0      | 135368  |             | 135368      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees            | 0           | 0           | 0      | 303600  |             | 303600      |
| 210200306 | Monthly Honorarium - Members/Councillors                            | 0           | 0           | 0      | 1056000 |             | 1056000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 0           | 0           | 0      | 2813    |             | 2813        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                           | 0           | 0           | 0      | 11500   |             | 11500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 0           | 0           | 0      | 10900   |             | 10900       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 0      | 29750   |             | 29750       |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0      | 101000  |             | 101000      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0      | 4500    |             | 4500        |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0      | 2700    |             | 2700        |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0      | 85128   |             | 85128       |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 0      | 717866  |             | 717866      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0      | 207661  |             | 207661      |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 302364 | 636282  |             | 333918      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 0           | 0           | 0      | 18949   |             | 18949       |
| 210300206 | Leave Surrender- Contract Staff                                     | 0           | 0           | 0      | 38903   |             | 38903       |
| 220100101 | Rent Of Buildings                                                   | 0           | 0           | 0      | 1000    |             | 1000        |
| 220110101 | Electricity Charges - Office                                        | 0           | 0           | 0      | 165733  |             | 165733      |

| Code      | Head                                                                                | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 220110103 | Water Charges - Office                                                              | 0           | 0           | 12303 | 77473   |             | 65170       |
| 220110199 | Other Office Maintenance Expenses                                                   | 0           | 0           | 0     | 800     |             | 800         |
| 220120101 | Telephone Expenses - Office                                                         | 0           | 0           | 0     | 57102   |             | 57102       |
| 220120103 | Postage Expenses                                                                    | 0           | 0           | 0     | 15050   |             | 15050       |
| 220120104 | Internet Charges                                                                    | 0           | 0           | 1049  | 24732   |             | 23683       |
| 220120107 | Refreshment Charges - Committee Meetings                                            | 0           | 0           | 0     | 48185   |             | 48185       |
| 220120108 | Refreshment Charges - Other Meetings                                                | 0           | 0           | 0     | 139161  |             | 139161      |
| 220200103 | Purchase Of Periodicals                                                             | 0           | 0           | 0     | 40380   |             | 40380       |
| 220210101 | Printing Charges                                                                    | 0           | 0           | 0     | 177060  |             | 177060      |
| 220210102 | Stationery Expenses                                                                 | 0           | 0           | 5513  | 165556  |             | 160043      |
| 220400101 | Insurance Of Vehicles                                                               | 0           | 0           | 537   | 12692   |             | 12155       |
| 220510102 | Legal Expenses Other Than For Recoveries                                            | 0           | 0           | 0     | 116350  |             | 116350      |
| 220520199 | Other Professional Fees Except Legal Expenses                                       | 0           | 0           | 0     | 18979   |             | 18979       |
| 220600101 | Newspaper Advertisement Charges                                                     | 0           | 0           | 20241 | 83105   |             | 62864       |
| 220600199 | Other Advertisement & Publicity Charges                                             | 0           | 0           | 0     | 89312   |             | 89312       |
| 220610101 | Fee for Membership Of Krews                                                         | 0           | 0           | 0     | 2000    |             | 2000        |
| 220700101 | Election Expenses - Printing Charges                                                | 0           | 0           | 0     | 41329   |             | 41329       |
| 220710101 | Extra - Ordinary Expenses                                                           | 0           | 0           | 0     | 26930   |             | 26930       |
| 220800101 | Keralolsavam Expenses                                                               | 0           | 0           | 68350 | 218350  |             | 150000      |
| 220800105 | Ceremonies, Entertainments And Receptions                                           | 0           | 0           | 0     | 55080   |             | 55080       |
| 220800109 | Donations And Contributions As Per Governement Order                                | 0           | 0           | 2000  | 118780  |             | 116780      |
| 220800199 | Other Administrative Expenses                                                       | 0           | 0           | 0     | 603564  |             | 603564      |
| 230100101 | Electricity Charges For Street Lights                                               | 0           | 0           | 0     | 954787  |             | 954787      |
| 230100199 | Electricity Charges For Other Operations                                            | 0           | 0           | 20694 | 166500  |             | 145806      |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                | 0           | 0           | 0     | 183006  |             | 183006      |
| 230110101 | Water Charges For Kwa Street Taps                                                   | 0           | 0           | 0     | 2001864 |             | 2001864     |
| 230300199 | Consumption Of Stores - Other Stores                                                | 0           | 0           | 6300  | 67490   |             | 61190       |
| 230400101 | Vehicle Hire Charges                                                                | 0           | 0           | 0     | 36490   |             | 36490       |
| 230400199 | Other Hire Charges                                                                  | 0           | 0           | 0     | 114955  |             | 114955      |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                   | 0           | 0           | 0     | 12990   |             | 12990       |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 0           | 0           | 0     | 8400    |             | 8400        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                     | 0           | 0           | 0     | 50995   |             | 50995       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments         | 0           | 0           | 0     | 10400   |             | 10400       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture,                                   | 0           | 0           | 7200  | 70278   |             | 63078       |

| Code      | Head                                                                                             | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
|           | Fixtures, Fittings & Electrical Appliances                                                       |             |             |    |         |             |             |
| 230800099 | Other Operating & Maintenance Expenses                                                           | 0           | 0           | 0  | 79300   |             | 79300       |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                     | 0           | 0           | 0  | 19130   |             | 19130       |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                          | 0           | 0           | 0  | 18394   |             | 18394       |
| 230800109 | Clearance Of Silt From Drains                                                                    | 0           | 0           | 0  | 24550   |             | 24550       |
| 230800110 | Sanitation Expenses                                                                              | 0           | 0           | 0  | 415300  |             | 415300      |
| 240700101 | Bank Charges                                                                                     | 0           | 0           | 0  | 2479    |             | 2479        |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                         | 0           | 0           | 0  | 2916685 |             | 2916685     |
| 250100012 | Agriculture - Paddy - Barren Land Cultivation                                                    | 0           | 0           | 0  | 187000  |             | 187000      |
| 250100102 | Coconut-Biofertiliser Distribution                                                               | 0           | 0           | 0  | 300000  |             | 300000      |
| 250100201 | Arecanut-Tender Plants Distribution                                                              | 0           | 0           | 0  | 100000  |             | 100000      |
| 250100301 | Vegetables-Seed Distribution                                                                     | 0           | 0           | 0  | 1900    |             | 1900        |
| 250100302 | Vegetables-Tender Plants Distribution                                                            | 0           | 0           | 0  | 148000  |             | 148000      |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                                | 0           | 0           | 0  | 281250  |             | 281250      |
| 250100402 | Plantain-Biofertiliser Distribution                                                              | 0           | 0           | 0  | 100000  |             | 100000      |
| 250102205 | Water Conservation - Well Recharging                                                             | 0           | 0           | 0  | 135555  |             | 135555      |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal                                             | 0           | 0           | 0  | 20088   |             | 20088       |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds         | 0           | 0           | 0  | 200592  |             | 200592      |
| 250110001 | Cow-Providing Animals                                                                            | 0           | 0           | 0  | 60000   |             | 60000       |
| 250110008 | Poultry-Providing Birds                                                                          | 0           | 0           | 0  | 169650  |             | 169650      |
| 250110015 | Poultry- Terrace Farming (Hen)                                                                   | 0           | 0           | 0  | 5700    |             | 5700        |
| 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  | 24449   |             | 24449       |
| 250110202 | Disease Control-Control Of Stray Dogs                                                            | 0           | 0           | 0  | 36549   |             | 36549       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0  | 663118  |             | 663118      |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises                            | 0           | 0           | 0  | 54954   |             | 54954       |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0  | 380     |             | 380         |
| 251100601 | Education Related Activties- Development Of Educational Quality                                  | 0           | 0           | 0  | 96228   |             | 96228       |

| Code      | Head                                                                          | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 251100605 | Education Related Activties-Ssa Share                                         | 0           | 0           | 0      | 700000  |             | 700000      |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students           | 0           | 0           | 0      | 20000   |             | 20000       |
| 251100803 | Continuing Education - Assistance To Equivalence Examination                  | 0           | 0           | 0      | 45300   |             | 45300       |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                          | 0           | 0           | 0      | 69950   |             | 69950       |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0           | 0           | 0      | 390000  |             | 390000      |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                               | 0           | 0           | 0      | 388407  |             | 388407      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals            | 0           | 0           | 0      | 211973  |             | 211973      |
| 251110011 | Medical Institution-Alloppathy-Renovation                                     | 0           | 0           | 0      | 229627  |             | 229627      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                      | 0           | 0           | 0      | 17500   |             | 17500       |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium    | 0           | 0           | 0      | 27770   |             | 27770       |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                          | 0           | 0           | 0      | 95180   |             | 95180       |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions      | 0           | 0           | 0      | 1500000 |             | 1500000     |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                            | 0           | 0           | 0      | 353238  |             | 353238      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions        | 0           | 0           | 0      | 200000  |             | 200000      |
| 251110501 | Health Related Activties-Palliative Care                                      | 0           | 0           | 38336  | 1003280 |             | 964944      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases    | 0           | 0           | 0      | 2500    |             | 2500        |
| 251110506 | Health Related Activties-Immunisation Activity                                | 0           | 0           | 0      | 204432  |             | 204432      |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease           | 0           | 0           | 0      | 35000   |             | 35000       |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction               | 0           | 0           | 0      | 444000  |             | 444000      |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home             | 0           | 0           | 284000 | 910080  |             | 626080      |
| 251130004 | Sanitation And Waste Management (Individal)-Biogas Plant For Home             | 0           | 0           | 0      | 57710   |             | 57710       |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                    | 0           | 0           | 0      | 54840   |             | 54840       |
| 251130403 | Sanitation And Waste Management-Public                                        | 0           | 0           | 0      | 27800   |             | 27800       |

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|           | Programmes-Despatch The Wastes To Processing Places                                                                              |             |             |       |          |             |             |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                        | 0           | 0           | 0     | 269150   |             | 269150      |
| 251130502 | Toilet - Institution                                                                                                             | 0           | 0           | 0     | 21000    |             | 21000       |
| 251130808 | Solid Waste Management - Disposal                                                                                                | 0           | 0           | 0     | 680152   |             | 680152      |
| 251130812 | Solid Waste Management - Processing Individual                                                                                   | 0           | 0           | 0     | 58320    |             | 58320       |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                 | 0           | 0           | 0     | 18823418 |             | 18823418    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0     | 650000   |             | 650000      |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                              | 0           | 0           | 0     | 17000    |             | 17000       |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women                                                                   | 0           | 0           | 0     | 45214    |             | 45214       |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0     | 1000000  |             | 1000000     |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0     | 178115   |             | 178115      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                       | 0           | 0           | 0     | 38361    |             | 38361       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0     | 1671700  |             | 1671700     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0     | 260510   |             | 260510      |
| 251150507 | Social Security - Gender Resource Center                                                                                         | 0           | 0           | 0     | 204840   |             | 204840      |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 27695 | 1677263  |             | 1649568     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0     | 911104   |             | 911104      |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 0           | 0           | 89360 | 1024452  |             | 935092      |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                               | 0           | 0           | 0     | 1489200  |             | 1489200     |
| 251170104 | Anganwadi Related Services                                                                                                       | 0           | 0           | 0     | 684065   |             | 684065      |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                                | 0           | 0           | 0     | 1396412  |             | 1396412     |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                         | 0           | 0           | 0     | 3694     |             | 3694        |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                               | 0           | 0           | 0     | 497715   |             | 497715      |

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| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 0           | 0           | 0  | 371940   |             | 371940      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                   | 0           | 0           | 0  | 12500    |             | 12500       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                   | 0           | 0           | 0  | 80299    |             | 80299       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                   | 0           | 0           | 0  | 181594   |             | 181594      |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 0           | 0           | 0  | 44212    |             | 44212       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 0           | 0           | 0  | 17998    |             | 17998       |
| 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  | 1105     |             | 1105        |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 0           | 0           | 0  | 320102   |             | 320102      |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                                | 0           | 0           | 0  | 397411   |             | 397411      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                       | 0           | 0           | 0  | 400860   |             | 400860      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                                      | 0           | 0           | 0  | 160999   |             | 160999      |
| 252100003 | Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments                                                                              | 0           | 0           | 0  | 662250   |             | 662250      |
| 252100004 | Street lights                                                                                                                                            | 0           | 0           | 0  | 3009     |             | 3009        |
| 252110001 | Roads-Retarring                                                                                                                                          | 0           | 0           | 0  | 1687086  |             | 1687086     |
| 252110003 | Roads-Side Wall                                                                                                                                          | 0           | 0           | 0  | 206629   |             | 206629      |
| 252110004 | Roads-Concretting                                                                                                                                        | 0           | 0           | 0  | 1321819  |             | 1321819     |
| 252110005 | Roads-Drainage Renovation                                                                                                                                | 0           | 0           | 0  | 43531    |             | 43531       |
| 252110007 | Roads - Giving Additional Price for Bitumin                                                                                                              | 0           | 0           | 0  | 179307   |             | 179307      |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                                                                | 0           | 0           | 0  | 437870   |             | 437870      |
| 252120101 | Other Buildings-Renovation Of Building                                                                                                                   | 0           | 0           | 0  | 513851   |             | 513851      |
| 252120102 | Other Buildings-Renovation Of Side Wall                                                                                                                  | 0           | 0           | 0  | 268325   |             | 268325      |
| 253100101 | Total Poverty Alleviation                                                                                                                                | 0           | 0           | 0  | 15735760 |             | 15735760    |
| 254100101 | Expenditures Of Transferred Institutions - Agriculture                                                                                                   | 0           | 0           | 0  | 40000    |             | 40000       |

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| 254100105 | Expenditures Of Transferred Institutions - Social Justice                       | 0           | 0           | 2661    | 5322     |             | 2661        |
| 254200102 | State Sponsored Schemes - National Old Age Pension                              | 0           | 0           | 0       | 32315400 |             | 32315400    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                       | 0           | 0           | 0       | 6370800  |             | 6370800     |
| 254200104 | State Sponsored Schemes- Widow Pension                                          | 0           | 0           | 0       | 15747700 |             | 15747700    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50              | 0           | 0           | 0       | 2015400  |             | 2015400     |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged  | 0           | 0           | 0       | 4146300  |             | 4146300     |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage          | 0           | 0           | 0       | 150000   |             | 150000      |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                         | 0           | 0           | 0       | 16586    |             | 16586       |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                            | 0           | 0           | 0       | 797735   |             | 797735      |
| 272200101 | Depreciation-Buildings                                                          | 0           | 0           | 0       | 685310   |             | 685310      |
| 272300101 | Depreciation - Roads & Bridges                                                  | 0           | 0           | 0       | 11917863 |             | 11917863    |
| 272310101 | Depreciation -Sewerage & Drainage                                               | 0           | 0           | 0       | 36692    |             | 36692       |
| 272320101 | Depreciation -Waterways                                                         | 0           | 0           | 0       | 202837   |             | 202837      |
| 272330101 | Depreciation -Public Lighting                                                   | 0           | 0           | 0       | 911208   |             | 911208      |
| 272400101 | Depreciation- Plant & Machinery                                                 | 0           | 0           | 0       | 347613   |             | 347613      |
| 272500101 | Depreciation- Vehicles                                                          | 0           | 0           | 0       | 67031    |             | 67031       |
| 272600101 | Depreciation - Office & Other Equipments                                        | 0           | 0           | 0       | 159787   |             | 159787      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances            | 0           | 0           | 0       | 198422   |             | 198422      |
| 272800101 | Depreciation - Other Fixed Assets                                               | 0           | 0           | 0       | 677105   |             | 677105      |
| 290800101 | Prior Period Expenses - Establishment Expenses                                  | 0           | 0           | 105080  | 0        | 105080      |             |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses                     | 0           | 0           | 1208918 | 0        | 1208918     |             |
| 310100101 | Panchayat Fund - General Fund                                                   | 3293427     | 0           | 0       | 0        | 3293427     |             |
| 310900101 | Excess Of Income Over Expenditure                                               | 19864430.35 | 0           | 0       | 0        | 19864430.35 |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 19101023    | 0           | 2010199 | 0        | 21111222    |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                     | 1378449     | 0           | 200113  | 0        | 1578562     |             |
| 312100202 | Capital Contribution-- Development Fund - Special Component Plan – Capital      | 830592      | 0           | 458919  | 0        | 1289511     |             |
| 312100204 | Capital Contribution-- Development Fund - Central                               | 7127789     | 0           | 362874  | 0        | 7490663     |             |

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|           | Finance Commission Grant -<br>Basic Tax Grant                                                                                        |             |             |         |         |             |             |
| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                      | 2795095     | 0           | 694923  | 0       | 3490018     |             |
| 312100301 | Capital Contribution--<br>Maintenance Grant - Road                                                                                   | 67223       | 0           | 1872796 | 0       | 1940019     |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                               | 413563      | 0           | 44998   | 0       | 458561      |             |
| 312100511 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes - Other<br>Government Agencies - Total<br>Sanitation | 0           | 0           | 1524622 | 594176  | 930446      |             |
| 312100520 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Capital<br>Expenditure) - From Block<br>Panchayats        | 965726      | 0           | 0       | 0       | 965726      |             |
| 312100521 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Capital<br>Expenditure) - From District<br>Panchayats     | 2048989     | 0           | 0       | 0       | 2048989     |             |
| 312109901 | Capital Contribution                                                                                                                 | 38839922    | 0           | 0       | 0       | 38839922    |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                         | 0           | 0           | 2392155 | 2392155 |             |             |
| 320100152 | Other Schemes                                                                                                                        | 53090       | 0           | 0       | 0       | 53090       |             |
| 320100153 | Panchayat Yuva Krida Aur Khel<br>Abhiyan                                                                                             | 13000       | 0           | 0       | 0       | 13000       |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural<br>And Urban)                                                                                         | 0           | 0           | 1374446 | 1374446 |             |             |
| 320100191 | Nirmal Puraskar                                                                                                                      | 69768       | 0           | 0       | 0       | 69768       |             |
| 320100195 | Grants/Funds for<br>Pandemic/Epidemic Control                                                                                        | 0           | 0           | 100000  | 0       | 100000      |             |
| 320100196 | Integrated Child Development<br>Scheme                                                                                               | 1332751     | 0           | 3376893 | 2704822 | 2004822     |             |
| 320100197 | Literacy Scheme Grant                                                                                                                | 924220      | 0           | 42337   | 16586   | 949971      |             |
| 320100201 | Grants for Specific Purposes -<br>Health Grant                                                                                       | 1142        | 0           | 0       | 1142    |             |             |
| 320100202 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                       | 41129       | 0           | 1059575 | 0       | 1100704     |             |
| 320100203 | Grants for Specific Purposes -<br>Health Grant towards<br>buildingless Subcentres, PHCs<br>and CHCs                                  | 0           | 0           | 2805500 | 0       | 2805500     |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres     | 0           | 0           | 436488  | 0       | 436488      |             |
| 320100999 | Other Liabilities                                                                                                                    | 64459       | 0           | 0       | 18835   | 45624       |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                          | 57618       | 0           | 3465078 | 1569656 | 1953040     |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                | 2489093     | 0           | 2530500 | 2276379 | 2743214     |             |

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| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                                                                                                     | 23875       | 0           | 0       | 0       | 23875       |             |
| 320200299 | Fund For Transferred Institutions - Others- Capital                                                                                                                        | 4590        | 0           | 0       | 0       | 4590        |             |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 594176      | 0           | 943316  | 1537492 |             |             |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0           | 0           | 757151  | 757151  |             |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 89739       | 0           | 6781191 | 5432678 | 1438252     |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 50000       | 0           | 155910  | 5460    | 200450      |             |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                                                 | 0           | 0           | 1900000 | 0       | 1900000     |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                 | 50000       | 0           | 0       | 50000   |             |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                                              | 147298      | 0           | 0       | 147298  |             |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                 | 271         | 0           | 0       | 0       | 271         |             |
| 320800101 | Beneficiary Contributions                                                                                                                                                  | 468674      | 0           | 232634  | 354400  | 346908      |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                                        | 12000       | 0           | 0       | 0       | 12000       |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                                             | 12225       | 0           | 0       | 0       | 12225       |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                                                                           | 3447495     | 0           | 211964  | 1882468 | 1776991     |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                                                                                                            | 0           | 0           | 1701164 | 1701164 |             |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                                                                                         | 90128       | 0           | 2500    | 90128   | 2500        |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                                                                           | 30285       | 0           | 0       | 0       | 30285       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                                                                                             | 29375       | 0           | 0       | 0       | 29375       |             |
| 340100202 | Suppliers' Security Deposit                                                                                                                                                | 9380        | 0           | 0       | 0       | 9380        |             |
| 340100301 | Contractors' Retention                                                                                                                                                     | 444015      | 0           | 83984   | 0       | 527999      |             |
| 340100302 | Suppliers' Retention                                                                                                                                                       | 29611       | 0           | 0       | 0       | 29611       |             |
| 340100303 | Election Deposit                                                                                                                                                           | 46500       | 0           | 0       | 0       | 46500       |             |

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| 340100401 | Road Cutting - Deposit                                                                    | 0           | 0           | 2500     | 2500     |             |             |
| 340109901 | Other Deposits                                                                            | 36711       | 0           | 1500     | 0        | 38211       |             |
| 340200101 | Rent Deposit                                                                              | 631468      | 0           | 4532     | 200      | 635800      |             |
| 340200102 | Auction Deposit                                                                           | 470350      | 0           | 0        | 469350   | 1000        |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                | 70500       | 0           | 24100    | 10300    | 84300       |             |
| 340200199 | Other Deposits                                                                            | 16250       | 0           | 44136    | 500      | 59886       |             |
| 350109999 | Amount payable to Other Creditors                                                         | 381170      | 0           | 34523339 | 34902797 | 1712        |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0           | 0           | 7483059  | 7483059  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 497620      | 0           | 5784078  | 5831268  | 450430      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 63972       | 0           | 751841   | 756729   | 59084       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 14146       | 0           | 222878   | 224834   | 12190       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 101955      | 0           | 117630   | 207555   | 12030       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 293089      | 0           | 849536   | 1078109  | 64516       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 10900       | 0           | 137800   | 138200   | 10500       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 10100       | 0           | 116200   | 117500   | 8800        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 2764        | 0           | 38048    | 36753    | 4059        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 14000    | 14000    |             |             |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                               | 1697        | 0           | 20364    | 20364    | 1697        |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3000        | 0           | 65405    | 63285    | 5120        |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 7500        | 0           | 87000    | 88000    | 6500        |             |
| 350200119 | Recoveries Payable - Covid                                                                | 128727      | 0           | 0        | 0        | 128727      |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 27270       | 0           | 63882    | 77858    | 13294       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 31984       | 0           | 24131    | 35076    | 21039       |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 14146       | 0           | 193487   | 195443   | 12190       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 6189        | 0           | 36174    | 36615    | 5748        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 6189        | 0           | 37333    | 37774    | 5748        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 36557       | 0           | 34901    | 55164    | 16294       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 36557       | 0           | 35861    | 56124    | 16294       |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 271392.65   | 0           | 270864   | 271876   | 270380.65   |             |

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| 350300111 | Government And Other Dues Payable - Flood Cess                                                                          | 1423        | 0           | 0      | 0       | 1423        |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                                             | 1025        | 0           | 4255   | 0       | 5280        |             |
| 350300199 | Government And Other Dues Payable - Others                                                                              | 32472       | 0           | 319671 | 174678  | 177465      |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                                              | 2795206     | 0           | 0      | 0       | 2795206     |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                                  | 478529      | 0           | 8025   | 16913   | 469641      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                                    | 56480       | 0           | 96040  | 57080   | 95440       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                                              | 55536       | 0           | 1358   | 4886    | 52008       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services                  | 179800      | 0           | 211750 | 180650  | 210900      |             |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                                             | 6450        | 0           | 0      | 0       | 6450        |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                                    | 8100        | 0           | 706    | 706     | 8100        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                                   | 23183       | 0           | 19927  | 6962    | 36148       |             |
| 410800101 | Other Fixed Assets                                                                                                      | 0           | 197676      | 0      | 0       |             | 197676      |
| 412010101 | Capital Work In Progress                                                                                                | 0           | 0           | 0      | 2736603 |             | 2736603     |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                                 | 0           | 0           | 0      | 8998    |             | 8998        |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter                                                      | 0           | 200000      | 0      | 0       |             | 200000      |
| 413101002 | Public Irrigation- Lift Irrigation-Pumb House (Public)                                                                  | 0           | 0           | 0      | 168329  |             | 168329      |
| 413101005 | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 0           | 0           | 0      | 122000  |             | 122000      |
| 413101006 | Irrigation-Others- Public Well For Irrigation                                                                           | 0           | 47650       | 0      | 0       |             | 47650       |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                                                   | 0           | 0           | 0      | 249822  |             | 249822      |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                                           | 0           | 0           | 0      | 36000   |             | 36000       |
| 413150201 | Solar Power Generation-Establishment Of Plant                                                                           | 0           | 2861200     | 0      | 0       |             | 2861200     |
| 414102101 | Books For Library-Purchases Of Reading Books                                                                            | 0           | 0           | 0      | 49965   |             | 49965       |
| 414110006 | Medical Institution-Alloppathy-Sidewall                                                                                 | 0           | 0           | 77539  | 77539   |             |             |
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                                                            | 0           | 1714600     | 0      | 0       |             | 1714600     |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 0           | 1897601     | 0       | 0       |             | 1897601     |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 0           | 1737336     | 0       | 0       |             | 1737336     |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                              | 0           | 0           | 0       | 19963   |             | 19963       |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 0           | 290649      | 0       | 100000  |             | 390649      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 0           | 1892000     | 0       | 0       |             | 1892000     |
| 414120009 | Public Drinking Water Programmes-Pipe Line                                                    | 0           | 210000      | 0       | 11047   |             | 221047      |
| 414130001 | Public Programmes-Toilet                                                                      | 0           | 2771032     | 0       | 1175482 |             | 3946514     |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                        | 0           | 60021       | 0       | 32545   |             | 92566       |
| 414130105 | Waste Management - Sewage Tratment                                                            | 0           | 85000       | 0       | 0       |             | 85000       |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 74882       | 0       | 0       |             | 74882       |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 279147      | 0       | 0       |             | 279147      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 698101      | 135000  | 634140  |             | 1197241     |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 0           | 99990       | 0       | 0       |             | 99990       |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 0           | 0           | 178720  | 178720  |             |             |
| 414200101 | Voltage Improvement-Installation Of Transformer                                               | 0           | 0           | 0       | 134112  |             | 134112      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments              | 0           | 272231      | 0       | 0       |             | 272231      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 18347       | 0       | 54954   |             | 73301       |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                             | 0           | 0           | 2056    | 2056    |             |             |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                                        | 0           | 3906060     | 0       | 362874  |             | 4268934     |
| 415100002 | Streetlights- New Line For Street Lights                                                      | 0           | 320000      | 0       | 0       |             | 320000      |
| 415100003 | Streetlights- Streelights                                                                     | 0           | 1112259     | 3009    | 1010474 |             | 2119724     |
| 415100004 | Streetlights- Street Light Meter                                                              | 0           | 0           | 0       | 16504   |             | 16504       |
| 415100101 | Electrification Of Offices-Office Electrification                                             | 0           | 0           | 0       | 544923  |             | 544923      |
| 415110001 | Roads- New Roads                                                                              | 0           | 17175221    | 0       | 0       |             | 17175221    |
| 415110002 | Roads-Mettalled Roads                                                                         | 0           | 16961517    | 0       | 1434019 |             | 18395536    |
| 415110003 | Roads-Tarred                                                                                  | 0           | 32854713    | 2550893 | 6589836 |             | 36893656    |
| 415110004 | Roads-Drainage                                                                                | 0           | 5892369     | 1942796 | 2269154 |             | 6218727     |
| 415120008 | Local Self Government Institution Officer Building-                                           | 0           | 5265064     | 0       | 0       |             | 5265064     |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
|           | Equipments                                                                                      |             |             |          |         |             |             |
| 415120102 | Other Buildings-New Building                                                                    | 0           | 11830635    | 0        | 0       |             | 11830635    |
| 415120104 | Other Buildings-Drinking Water Facilities                                                       | 0           | 122929      | 0        | 0       |             | 122929      |
| 415120105 | Other Buildings-Sanitation Facilities                                                           | 0           | 108400      | 0        | 0       |             | 108400      |
| 415120108 | Other Buildings- Equipments                                                                     | 0           | 0           | 0        | 34574   |             | 34574       |
| 415130301 | Farm Road Farm Road                                                                             | 0           | 0           | 0        | 100000  |             | 100000      |
| 415140001 | Vehicles For Office Use                                                                         | 0           | 391160      | 0        | 0       |             | 391160      |
| 416100101 | Accumulated Depreciation - Buildings                                                            | 948468      | 0           | 685310   | 0       | 1633778     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                                    | 42840525    | 0           | 11917863 | 0       | 54758388    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                                | 26333       | 0           | 36692    | 0       | 63025       |             |
| 416100104 | Accumulated Depreciation - Waterways                                                            | 202837      | 0           | 202837   | 0       | 405674      |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                      | 294473      | 0           | 911208   | 0       | 1205681     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 62494       | 0           | 347613   | 0       | 410107      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 78232       | 0           | 67031    | 0       | 145263      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 119087      | 0           | 159787   | 0       | 278874      |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 239317      | 0           | 198422   | 0       | 437739      |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 248836      | 0           | 677105   | 0       | 925941      |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 419         | 3865132  | 3873691 |             | 8978        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 1257        | 3698     | 2441    |             |             |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 178613      | 2081160  | 2092341 |             | 189794      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 884113      | 2835     | 181448  |             | 1062726     |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 123980   | 123980  |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 2500     | 2500    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 32400    | 32400   |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 443890   | 470890  |             | 27000       |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 1800     | 1800    |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 333750   | 333750  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 500      | 500     |             |             |

| Code         | Head                                                                     | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431400101    | Rent Receivables From Buildings(Current)                                 | 0                | 0                | 395041           | 396385           |                  | 1344             |
| 431400198    | Other Rents Receivables (Current)                                        | 0                | 0                | 7945             | 7945             |                  |                  |
| 431500199    | Receivables of Redemption                                                | 0                | 9857045          | 10073178         | 6777638          |                  | 6561505          |
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account           | 50719            | 0                | 280817           | 271423           | 60113            |                  |
| 431910201    | Outdoor collection control account                                       | 0                | 0                | 6973             | 6973             |                  |                  |
| 450100101    | Cash                                                                     | 0                | 39445            | 9275200          | 9315656          |                  | 79901            |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                            | 0                | 9711842          | 8139336          | 19230177         |                  | 20802683         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                            | 0                | 18136524         | 19752312         | 20205561         |                  | 18589773         |
| 450210103    | Post Office Account Of Own Revenue Fund                                  | 0                | 59917            | 0                | 0                |                  | 59917            |
| 450210104    | Treasury Account Of Traditional Functions Fund                           | 0                | 0                | 25065763         | 25065763         |                  |                  |
| 450250025    | Fund In Bank Account Of Literacy Scheme Grant                            | 0                | 0                | 16586            | 16586            |                  |                  |
| 450250049    | Fund In Bank Account Of State Sponsored Schemes- Others                  | 0                | 49800            | 1377922          | 5674867          |                  | 4346745          |
| 460100101    | Festival Advance                                                         | 0                | 0                | 104000           | 120000           |                  | 16000            |
| 460100102    | Permanent Advance/Imprest                                                | 0                | 200              | 0                | 0                |                  | 200              |
| 460100105    | Tour Traveling Allowance Advance                                         | 0                | 9000             | 0                | 0                |                  | 9000             |
| 460100199    | Other Advances                                                           | 0                | 0                | 90000            | 100000           |                  | 10000            |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0                | 8580000          | 0                | 0                |                  | 8580000          |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 82015            | 0                | 0                |                  | 82015            |
| 460500412    | Advance To Integrated Rural Technology Centre                            | 0                | 205000           | 0                | 0                |                  | 205000           |
| 460500501    | Advance To Implementing Officers                                         | 0                | 6044             | 45722            | 42661            |                  | 2983             |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 45832            | 791872           | 2590413          |                  | 1844373          |
| 460509901    | Advance To Others                                                        | 0                | 79008            | 0                | 0                |                  | 79008            |
| <b>Total</b> |                                                                          | <b>159273864</b> | <b>159273864</b> | <b>361512119</b> | <b>361512119</b> | <b>350202826</b> | <b>350202826</b> |