



## Melattur Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                 | 0           | 0           | 2084988 | 0      | 2084988     |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 5250694 | 2      | 5250692     |             |
| 110200101 | Profession Tax - Institutions                                         | 0           | 0           | 67500   | 0      | 67500       |             |
| 110200102 | Profession Tax - Employees                                            | 0           | 0           | 2102830 | 0      | 2102830     |             |
| 110200105 | Profession Tax - Traders                                              | 0           | 0           | 542400  | 0      | 542400      |             |
| 110400101 | Entertainment Tax                                                     | 0           | 0           | 114703  | 0      | 114703      |             |
| 130100101 | Rent From Buildings                                                   | 0           | 0           | 3581417 | 0      | 3581417     |             |
| 130800199 | Other Rents                                                           | 0           | 0           | 200     | 200    |             |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 2150    | 0      | 2150        |             |
| 140100103 | Registration Fee From Tutorial Institutions                           | 0           | 0           | 250     | 0      | 250         |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee            | 0           | 0           | 20      | 0      | 20          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 22      | 0      | 22          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee            | 0           | 0           | 40      | 0      | 40          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                           | 0           | 0           | 40      | 0      | 40          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 0           | 0           | 321400  | 0      | 321400      |             |
| 140110103 | Licence Fees Under Places Of Public Resort Act                        | 0           | 0           | 6000    | 0      | 6000        |             |
| 140110104 | Licence Fees Under Kerala Cinema Regulation Act                       | 0           | 0           | 2000    | 0      | 2000        |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 1900    | 0      | 1900        |             |
| 140110199 | Other Licence Fees                                                    | 0           | 0           | 200     | 0      | 200         |             |
| 140120101 | Permit Fee For Construction Of Buildings                              | 0           | 0           | 2398848 | 154960 | 2243888     |             |
| 140120102 | Permit Fee For Installation Of Machinery                              | 0           | 0           | 450     | 0      | 450         |             |
| 140120105 | Fee for Building Regularisation                                       | 0           | 0           | 1592504 | 151389 | 1441115     |             |
| 140120106 | Permit fee for land development                                       | 0           | 0           | 38813   | 0      | 38813       |             |
| 140120199 | Fee for other permissions                                             | 0           | 0           | 6623    | 0      | 6623        |             |
| 140130101 | Fee for Issue Of Birth Certificate                                    | 0           | 0           | 50      | 0      | 50          |             |
| 140130104 | Fee for Name Inclusion After School Admission                         | 0           | 0           | 15      | 0      | 15          |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 26       | 0       | 26          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 20       | 0       | 20          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 9800     | 0       | 9800        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 6800     | 0       | 6800        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 3600     | 0       | 3600        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 4040     | 0       | 4040        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 500      | 0       | 500         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 3867     | 0       | 3867        |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 174530   | 9340    | 165190      |             |
| 140200103 | Penalties And Fines - Compounding Fees                                                                    | 0           | 0           | 2618     | 0       | 2618        |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 15800    | 0       | 15800       |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 1550     | 0       | 1550        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 44500    | 0       | 44500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 44925    | 0       | 44925       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 10       | 0       | 10          |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 202      | 0       | 202         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 500      | 0       | 500         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 221200   | 14700   | 206500      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 44       | 0       | 44          |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 500      | 0       | 500         |             |
| 140500201 | Public Comfort Station Receipts                                                                           | 0           | 0           | 18000    | 6000    | 12000       |             |
| 140500203 | Bus Stand Receipts                                                                                        | 0           | 0           | 244910   | 0       | 244910      |             |
| 140500205 | Lorry, Taxi And Other Vehicle Stand Receipts                                                              | 0           | 0           | 18000    | 0       | 18000       |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 13907    | 0       | 13907       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 147996   | 0       | 147996      |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 1900     | 0       | 1900        |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                                                  | 0           | 0           | 8260     | 0       | 8260        |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 17169000 | 1600000 | 15569000    |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 160100102 | Development Fund - Special Component Plan                                                                               | 0           | 0           | 8682000  | 0        | 8682000     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 0           | 0           | 1254636  | 0        | 1254636     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 0           | 0           | 266004   | 0        | 266004      |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 0           | 0           | 1463164  | 0        | 1463164     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                                          | 0           | 0           | 18634429 | 0        | 18634429    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 0           | 0           | 13795419 | 0        | 13795419    |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 0           | 0           | 28422079 | 11055500 | 17366579    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 21287880 | 0        | 21287880    |             |
| 160100649 | National Rural Health Mission                                                                                           | 0           | 0           | 500000   | 0        | 500000      |             |
| 160100660 | Rural Housing-Housing For All                                                                                           | 0           | 0           | 2950000  | 0        | 2950000     |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                                                        | 0           | 0           | 15761500 | 0        | 15761500    |             |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                                   | 0           | 0           | 60000    | 0        | 60000       |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                      | 0           | 0           | 25617400 | 0        | 25617400    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                                                                | 0           | 0           | 2104000  | 0        | 2104000     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                           | 0           | 0           | 5973800  | 0        | 5973800     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                                       | 0           | 0           | 1571000  | 0        | 1571000     |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 888896   | 0        | 888896      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 194669   | 0        | 194669      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 316540   | 316540   |             |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 2383692  | 0        | 2383692     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 1369585  | 0        | 1369585     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 2265000  | 0        | 2265000     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block                                                                | 0           | 0           | 3158700  | 0        | 3158700     |             |

| Code      | Head                                                                        | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Panchayats                                                                  |             |             |        |         |             |             |
| 171100101 | Interest From Bank Accounts                                                 | 0           | 0           | 364575 | 442     | 364133      |             |
| 171800199 | Other Interest                                                              | 0           | 0           | 535    | 535     |             |             |
| 180100105 | Deposits Forfeited - Rent Deposit                                           | 0           | 0           | 15930  | 0       | 15930       |             |
| 180800103 | Receipts Towards Postal Charges                                             | 0           | 0           | 1525   | 1525    |             |             |
| 190100101 | Prior Period Income-Property Tax                                            | 0           | 0           | 267312 | 0       | 267312      |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 1250   | 0       | 1250        |             |
| 210100101 | Salaries - Secretary                                                        | 0           | 0           | 0      | 572140  |             | 572140      |
| 210100102 | Salaries - Permanent Staff                                                  | 0           | 0           | 0      | 6611717 |             | 6611717     |
| 210100106 | Salaries - Contract Staff                                                   | 0           | 0           | 0      | 122400  |             | 122400      |
| 210100107 | Salaries - Honorarium Staff                                                 | 0           | 0           | 0      | 58320   |             | 58320       |
| 210100201 | Wages - Daily Wages Staff                                                   | 0           | 0           | 0      | 487415  |             | 487415      |
| 210100302 | Bonus - Permanent Staff                                                     | 0           | 0           | 0      | 16000   |             | 16000       |
| 210100306 | Telephone Charges-Secretary                                                 | 0           | 0           | 0      | 2882    |             | 2882        |
| 210200102 | Travelling Allowances - Permanent Staff                                     | 0           | 0           | 0      | 76301   |             | 76301       |
| 210200104 | Travelling Allowances - Contract Staff                                      | 0           | 0           | 0      | 32200   |             | 32200       |
| 210200204 | Uniform Allowance                                                           | 0           | 0           | 0      | 2700    |             | 2700        |
| 210200207 | Special Festival Allowance - Permanent Staff                                | 0           | 0           | 2750   | 22000   |             | 19250       |
| 210200209 | Special Festival Allowance - Contract Staff                                 | 0           | 0           | 0      | 16170   |             | 16170       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                                | 0           | 0           | 0      | 30800   |             | 30800       |
| 210200212 | Spectacle Allowance                                                         | 0           | 0           | 0      | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances                                               | 0           | 0           | 0      | 33724   |             | 33724       |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                            | 0           | 0           | 0      | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                           | 0           | 0           | 0      | 2854    |             | 2854        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor           | 0           | 0           | 11600  | 139200  |             | 127600      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees                    | 0           | 0           | 0      | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                                    | 0           | 0           | 0      | 1056000 |             | 1056000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor             | 0           | 0           | 0      | 2852    |             | 2852        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                                   | 0           | 0           | 0      | 14500   |             | 14500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor                  | 0           | 0           | 0      | 19350   |             | 19350       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                          | 0           | 0           | 0      | 23000   |             | 23000       |

| Code      | Head                                                        | Opening(Cr) | Opening(Dr) | Cr   | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------|-------------|-------------|------|--------|-------------|-------------|
| 210200404 | Sitting Fee Of Members                                      | 0           | 0           | 0    | 62400  |             | 62400       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor          | 0           | 0           | 0    | 2700   |             | 2700        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0           | 0           | 0    | 4200   |             | 4200        |
| 210200504 | Travelling Allowance Of Members                             | 0           | 0           | 0    | 7800   |             | 7800        |
| 210300102 | Pension Contributions - Permanent Staff                     | 0           | 0           | 0    | 747467 |             | 747467      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                | 0           | 0           | 7696 | 143580 |             | 135884      |
| 210300203 | Leave Surrender - Permanent Staff                           | 0           | 0           | 0    | 338203 |             | 338203      |
| 220100101 | Rent Of Buildings                                           | 0           | 0           | 0    | 11964  |             | 11964       |
| 220110101 | Electricity Charges - Office                                | 0           | 0           | 0    | 278815 |             | 278815      |
| 220110102 | Electricity Charges - Transferred Institutions              | 0           | 0           | 1069 | 5987   |             | 4918        |
| 220110199 | Other Office Maintenance Expenses                           | 0           | 0           | 0    | 35420  |             | 35420       |
| 220120101 | Telephone Expenses - Office                                 | 0           | 0           | 0    | 10121  |             | 10121       |
| 220120102 | Telephone Expenses - Transferred Institutions               | 0           | 0           | 0    | 3562   |             | 3562        |
| 220120103 | Postage Expenses                                            | 0           | 0           | 0    | 5720   |             | 5720        |
| 220120104 | Internet Charges                                            | 0           | 0           | 0    | 38100  |             | 38100       |
| 220120106 | Rent-Transferred Institutions                               | 0           | 0           | 0    | 11964  |             | 11964       |
| 220120107 | Refreshment Charges - Committee Meetings                    | 0           | 0           | 0    | 32850  |             | 32850       |
| 220120108 | Refreshment Charges - Other Meetings                        | 0           | 0           | 0    | 27715  |             | 27715       |
| 220200101 | Purchase Of Books                                           | 0           | 0           | 0    | 7850   |             | 7850        |
| 220200102 | Purchase Of News Paper                                      | 0           | 0           | 0    | 6580   |             | 6580        |
| 220200103 | Purchase Of Periodicals                                     | 0           | 0           | 0    | 2700   |             | 2700        |
| 220210101 | Printing Charges                                            | 0           | 0           | 0    | 241240 |             | 241240      |
| 220210102 | Stationery Expenses                                         | 0           | 0           | 0    | 138715 |             | 138715      |
| 220400101 | Insurance Of Vehicles                                       | 0           | 0           | 0    | 16578  |             | 16578       |
| 220510102 | Legal Expenses Other Than For Recoveries                    | 0           | 0           | 0    | 15000  |             | 15000       |
| 220520199 | Other Professional Fees Except Legal Expenses               | 0           | 0           | 0    | 145743 |             | 145743      |
| 220600199 | Other Advertisement & Publicity Charges                     | 0           | 0           | 0    | 6000   |             | 6000        |
| 220610199 | Other Membership And Subscriptions                          | 0           | 0           | 0    | 4000   |             | 4000        |
| 220710101 | Extra - Ordinary Expenses                                   | 0           | 0           | 0    | 15000  |             | 15000       |
| 220800101 | Keralolsavam Expenses                                       | 0           | 0           | 0    | 24374  |             | 24374       |
| 220800105 | Ceremonies, Entertainments And Receptions                   | 0           | 0           | 0    | 2200   |             | 2200        |
| 220800109 | Donations And Contributions As Per Governement Order        | 0           | 0           | 0    | 85370  |             | 85370       |
| 220800199 | Other Administrative Expenses                               | 0           | 0           | 2100 | 29835  |             | 27735       |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 0      | 1146766 |             | 1146766     |
| 230100201 | Diesel, Petrol, Gas & Lubricants For President'S Vehicle                                     | 0           | 0           | 0      | 24579   |             | 24579       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0      | 28184   |             | 28184       |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0      | 64570   |             | 64570       |
| 230400102 | Equipment Hire Charges                                                                       | 0           | 0           | 0      | 7500    |             | 7500        |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 0           | 0           | 0      | 14900   |             | 14900       |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines                                            | 0           | 0           | 0      | 9195    |             | 9195        |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)          | 0           | 0           | 0      | 9100    |             | 9100        |
| 230500899 | Repairs & Maintenance - Waste Treatment Others                                               | 0           | 0           | 0      | 9700    |             | 9700        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0      | 62891   |             | 62891       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 3438   | 53328   |             | 49890       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0      | 17480   |             | 17480       |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0           | 0           | 0      | 14615   |             | 14615       |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0      | 17500   |             | 17500       |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0      | 3000    |             | 3000        |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0      | 7150    |             | 7150        |
| 240500203 | Interest On Loans From Financial Institutions - KURDFC                                       | 0           | 0           | 575257 | 575257  |             |             |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0      | 137     |             | 137         |
| 240800101 | Other Finance Expenses                                                                       | 0           | 0           | 0      | 1368    |             | 1368        |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0      | 22600   |             | 22600       |
| 250100101 | Coconut-Tender Plants Distribution                                                           | 0           | 0           | 0      | 234000  |             | 234000      |
| 250100102 | Coconut-Biofertiliser Distribution                                                           | 0           | 0           | 0      | 1380150 |             | 1380150     |
| 250100204 | Arecanut-Lime Distribution                                                                   | 0           | 0           | 0      | 466650  |             | 466650      |
| 250100301 | Vegetables-Seed Distribution                                                                 | 0           | 0           | 0      | 90000   |             | 90000       |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                 | 0           | 0           | 0      | 42592   |             | 42592       |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag                                            | 0           | 0           | 0      | 479385  |             | 479385      |

| Code      | Head                                                                                | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 250100407 | Agriculture -Plantain - Barren Land Cultivation                                     | 0           | 0           | 0  | 66324   |             | 66324       |
| 250100501 | Tuber Crops-Seed Distribution                                                       | 0           | 0           | 0  | 240000  |             | 240000      |
| 250100801 | Mushroom Cultivation-Seed Distribution                                              | 0           | 0           | 0  | 22500   |             | 22500       |
| 250101609 | Agriculture Related Facilities                                                      | 0           | 0           | 0  | 49140   |             | 49140       |
| 250102104 | Soil Conservation-Soil Conservation- Bund Forming                                   | 0           | 0           | 0  | 27500   |             | 27500       |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal                                | 0           | 0           | 0  | 247958  |             | 247958      |
| 250110001 | Cow-Providing Animals                                                               | 0           | 0           | 0  | 480000  |             | 480000      |
| 250110008 | Poultry-Providing Birds                                                             | 0           | 0           | 0  | 200000  |             | 200000      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 0           | 0           | 0  | 300000  |             | 300000      |
| 250110203 | Disease Control-Anti-Rabis Programmes                                               | 0           | 0           | 0  | 39900   |             | 39900       |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                          | 0           | 0           | 0  | 115387  |             | 115387      |
| 250120301 | Infrastructure Facilities - Modernization Of Mini Dairy Unit                        | 0           | 0           | 0  | 25000   |             | 25000       |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                       | 0           | 0           | 0  | 1510545 |             | 1510545     |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0           | 0           | 0  | 207218  |             | 207218      |
| 250130308 | Inland Pisciculture- Production and breeding of Ornamental fish seeds               | 0           | 0           | 0  | 14221   |             | 14221       |
| 250130317 | Inland Pisciculture                                                                 | 0           | 0           | 0  | 40000   |             | 40000       |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School         | 0           | 0           | 0  | 144629  |             | 144629      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                     | 0           | 0           | 0  | 761227  |             | 761227      |
| 251100105 | Primary Education-Maintenance Of Sidewall Of Government School                      | 0           | 0           | 0  | 892803  |             | 892803      |
| 251100601 | Education Related Activties-Development Of Educational Quality                      | 0           | 0           | 0  | 235500  |             | 235500      |
| 251100605 | Education Related Activties-Ssa Share                                               | 0           | 0           | 0  | 359862  |             | 359862      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0           | 0           | 0  | 597200  |             | 597200      |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                       | 0           | 0           | 0  | 52030   |             | 52030       |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                     | 0           | 0           | 0  | 116779  |             | 116779      |

| Code      | Head                                                                                       | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------|-------------|-------------|--------|----------|-------------|-------------|
| 251110002 | Medical Institution-Alloppathy-Maintenance Of Building                                     | 0           | 0           | 0      | 21958    |             | 21958       |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                         | 0           | 0           | 0      | 303689   |             | 303689      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                   | 0           | 0           | 58400  | 2808735  |             | 2750335     |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                                       | 0           | 0           | 0      | 568507   |             | 568507      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                   | 0           | 0           | 0      | 900000   |             | 900000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                     | 0           | 0           | 0      | 260000   |             | 260000      |
| 251110501 | Health Related Activties-Palliative Care                                                   | 0           | 0           | 0      | 23775    |             | 23775       |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                 | 0           | 0           | 0      | 20370    |             | 20370       |
| 251110506 | Health Related Activties-Immunisation Activity                                             | 0           | 0           | 0      | 71556    |             | 71556       |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well                         | 0           | 0           | 0      | 72000    |             | 72000       |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                              | 0           | 0           | 0      | 291622   |             | 291622      |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects             | 0           | 0           | 2035   | 2035     |             |             |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas           | 0           | 0           | 0      | 1101600  |             | 1101600     |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                 | 0           | 0           | 0      | 1379451  |             | 1379451     |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0           | 0           | 2295   | 783002   |             | 780707      |
| 251130808 | Solid Waste Management - Disposal                                                          | 0           | 0           | 0      | 548386   |             | 548386      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                    | 0           | 0           | 0      | 1775000  |             | 1775000     |
| 251140004 | Housing-Individual Programmes-House Construction                                           | 0           | 0           | 415090 | 24496503 |             | 24081413    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                         | 0           | 0           | 0      | 125000   |             | 125000      |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                   | 0           | 0           | 640000 | 1320000  |             | 680000      |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                | 0           | 0           | 0  | 171755  |             | 171755      |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers                                                                                  | 0           | 0           | 0  | 18390   |             | 18390       |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0  | 1125000 |             | 1125000     |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                  | 0           | 0           | 0  | 14115   |             | 14115       |
| 251150107 | Women's Welfare - Social Status Studies                                                                                          | 0           | 0           | 0  | 14830   |             | 14830       |
| 251150108 | Welfare of women                                                                                                                 | 0           | 0           | 0  | 202000  |             | 202000      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0  | 445276  |             | 445276      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 0           | 0           | 0  | 82703   |             | 82703       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 3061967 |             | 3061967     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0  | 100000  |             | 100000      |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                               | 0           | 0           | 0  | 478699  |             | 478699      |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0  | 43000   |             | 43000       |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0  | 60000   |             | 60000       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0  | 1363626 |             | 1363626     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0  | 2257330 |             | 2257330     |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 0           | 0           | 0  | 351300  |             | 351300      |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                                 | 0           | 0           | 0  | 351300  |             | 351300      |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 0           | 0           | 0  | 2235119 |             | 2235119     |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                | 0           | 0           | 0  | 1182600 |             | 1182600     |
| 251170103 | Related Programmes For Anganwadi-Physicall And                                                                                   | 0           | 0           | 0  | 15000   |             | 15000       |

| Code      | Head                                                                                                                                                   | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Mentally Challengers                                                                                                                                   |             |             |          |          |             |             |
| 251170104 | Anganwadi Related Services                                                                                                                             | 0           | 0           | 0        | 357966   |             | 357966      |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                     | 0           | 0           | 0        | 82708    |             | 82708       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                          | 0           | 0           | 0        | 477343   |             | 477343      |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                 | 0           | 0           | 0        | 944      |             | 944         |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                 | 0           | 0           | 0        | 3115     |             | 3115        |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                | 0           | 0           | 0        | 6257     |             | 6257        |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                       | 0           | 0           | 0        | 140555   |             | 140555      |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0           | 0           | 0        | 170000   |             | 170000      |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                          | 0           | 0           | 0        | 115732   |             | 115732      |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                              | 0           | 0           | 0        | 138763   |             | 138763      |
| 251240705 | Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)       | 0           | 0           | 0        | 44480    |             | 44480       |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                     | 0           | 0           | 0        | 115000   |             | 115000      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                                    | 0           | 0           | 0        | 372486   |             | 372486      |
| 252110001 | Roads-Retarring                                                                                                                                        | 0           | 0           | 70153298 | 81915616 |             | 11762318    |
| 252110003 | Roads-Side Wall                                                                                                                                        | 0           | 0           | 0        | 2922466  |             | 2922466     |
| 252110004 | Roads-Concretting                                                                                                                                      | 0           | 0           | 0        | 3791932  |             | 3791932     |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                                                              | 0           | 0           | 0        | 200000   |             | 200000      |

| Code      | Head                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 252120101 | Other Buildings-Renovation Of Building                                          | 0           | 0           | 0       | 721470   |             | 721470      |
| 253100101 | Total Poverty Alleviation                                                       | 0           | 0           | 0       | 20851659 |             | 20851659    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                              | 0           | 0           | 0       | 25617400 |             | 25617400    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                        | 0           | 0           | 0       | 2104000  |             | 2104000     |
| 254200104 | State Sponsored Schemes-Widow Pension                                           | 0           | 0           | 0       | 15761500 |             | 15761500    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50               | 0           | 0           | 0       | 1571000  |             | 1571000     |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged   | 0           | 0           | 0       | 5973800  |             | 5973800     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage           | 0           | 0           | 0       | 60000    |             | 60000       |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                             | 0           | 0           | 0       | 436221   |             | 436221      |
| 272200101 | Depreciation-Buildings                                                          | 0           | 0           | 0       | 1808815  |             | 1808815     |
| 272300101 | Depreciation - Roads & Bridges                                                  | 0           | 0           | 0       | 5422473  |             | 5422473     |
| 272310101 | Depreciation -Sewerage & Drainage                                               | 0           | 0           | 0       | 122232   |             | 122232      |
| 272320101 | Depreciation -Waterways                                                         | 0           | 0           | 0       | 3431219  |             | 3431219     |
| 272330101 | Depreciation -Public Lighting                                                   | 0           | 0           | 0       | 442645   |             | 442645      |
| 272400101 | Depreciation- Plant & Machinery                                                 | 0           | 0           | 0       | 74805    |             | 74805       |
| 272500101 | Depreciation- Vehicles                                                          | 0           | 0           | 0       | 41935    |             | 41935       |
| 272600101 | Depreciation - Office & Other Equipments                                        | 0           | 0           | 0       | 1182423  |             | 1182423     |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances            | 0           | 0           | 0       | 386533   |             | 386533      |
| 272800101 | Depreciation - Other Fixed Assets                                               | 0           | 0           | 0       | 1629267  |             | 1629267     |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                    | 0           | 0           | 0       | 607800   |             | 607800      |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses                                  | 0           | 0           | 2100    | 2100     |             |             |
| 310100101 | Panchayat Fund - General Fund                                                   | 0           | 495905      | 0       | 0        |             | 495905      |
| 310900101 | Excess Of Income Over Expenditure                                               | 24002478    | 8045543     | 0       | 0        | 15956935    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                | 1979        | 0           | 57      | 0        | 2036        |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 2864801     | 0           | 3195269 | 0        | 6060070     |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                      | 596186      | 0           | 1600000 | 0        | 2196186     |             |

| Code      | Head                                                                                                                                                       | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 312100204 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                      | 0           | 0           | 936954  | 0       | 936954      |             |
| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                            | 226995      | 0           | 1797371 | 0       | 2024366     |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                                                     | 1332003     | 0           | 0       | 0       | 1332003     |             |
| 312109901 | Capital Contribution                                                                                                                                       | 117302076   | 0           | 0       | 0       | 117302076   |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                                               | 1592        | 0           | 1414375 | 436221  | 979746      |             |
| 320100139 | National Health Mission                                                                                                                                    | 0           | 0           | 1030983 | 1030983 |             |             |
| 320100149 | National Rural Health Mission                                                                                                                              | 500000      | 0           | 0       | 500000  |             |             |
| 320100153 | Panchayat Yuva Krida Aur Khel<br>Abhiyan                                                                                                                   | 12982       | 0           | 0       | 0       | 12982       |             |
| 320100160 | Rural Housing-Housing For All                                                                                                                              | 0           | 0           | 5739823 | 2950000 | 2789823     |             |
| 320100162 | Sarva Siksha Abhiyan                                                                                                                                       | 32514       | 0           | 1106    | 221     | 33399       |             |
| 320100174 | Swachha Bharat Abhiyaan (Rural<br>And Urban)                                                                                                               | 354543      | 0           | 0       | 0       | 354543      |             |
| 320100191 | Nirmal Puraskar                                                                                                                                            | 500000      | 0           | 0       | 0       | 500000      |             |
| 320100193 | Drought Relief Grant                                                                                                                                       | 430700      | 0           | 0       | 0       | 430700      |             |
| 320100196 | Integrated Child Development<br>Scheme                                                                                                                     | 2276213     | 0           | 4107155 | 2383692 | 3999676     |             |
| 320100197 | Literacy Scheme Grant                                                                                                                                      | 9388        | 0           | 376     | 0       | 9764        |             |
| 320100201 | Grants for Specific Purposes -<br>Health Grant                                                                                                             | 0           | 0           | 15068   | 15068   |             |             |
| 320100202 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                                             | 21621       | 0           | 399832  | 194669  | 226784      |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres                           | 552650      | 0           | 652051  | 888896  | 315805      |             |
| 320100999 | Other Liabilities                                                                                                                                          | 36502       | 0           | 0       | 0       | 36502       |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                                                | 100543      | 0           | 3013058 | 2116691 | 996910      |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                                      | 2205043     | 0           | 6542000 | 3260535 | 5486508     |             |
| 320200303 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Than Development Fund And<br>State Sponsored Scheme Funds -<br>Stadiums And Play Grounds | 50843       | 0           | 0       | 0       | 50843       |             |
| 320200399 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Than Development Fund And<br>State Sponsored Scheme Funds -<br>Other Purposes            | 5739823     | 0           | 0       | 5739823 |             |             |

| Code      | Head                                                                                       | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi | 5872        | 0           | 160      | 0        | 6032        |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies            | 0           | 0           | 469500   | 0        | 469500      |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 12492       | 0           | 0        | 0        | 12492       |             |
| 320800101 | Beneficiary Contributions                                                                  | 15900       | 0           | 1376335  | 1369585  | 22650       |             |
| 320900101 | Donations to CMDRF                                                                         | 3000        | 0           | 32982    | 32980    | 3002        |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                             | 3800        | 0           | 0        | 0        | 3800        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                           | 114237686   | 0           | 1558241  | 15394499 | 100401428   |             |
| 340100101 | Contractors' Earnest Money Deposit                                                         | 0           | 0           | 500      | 0        | 500         |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                           | 15350       | 0           | 0        | 0        | 15350       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                             | 48900       | 0           | 10000    | 0        | 58900       |             |
| 340100201 | Contractors' Security Deposit                                                              | 700         | 0           | 0        | 0        | 700         |             |
| 340100203 | Bidders' Security Deposit                                                                  | 152043      | 0           | 0        | 0        | 152043      |             |
| 340100301 | Contractors' Retention                                                                     | 236092      | 0           | 292103   | 143973   | 384222      |             |
| 340100303 | Election Deposit                                                                           | 55000       | 0           | 0        | 0        | 55000       |             |
| 340200101 | Rent Deposit                                                                               | 20472865    | 0           | 954290   | 413816   | 21013339    |             |
| 340200102 | Auction Deposit                                                                            | 0           | 0           | 500      | 0        | 500         |             |
| 340200199 | Other Deposits                                                                             | 0           | 0           | 5772     | 5772     |             |             |
| 350109999 | Amount payable to Other Creditors                                                          | 24600       | 0           | 45297344 | 45321944 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                | 0           | 0           | 4252391  | 4252391  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                  | 394680      | 0           | 5108845  | 5073455  | 430070      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                       | 57930       | 0           | 761096   | 761621   | 57405       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                  | 12751       | 0           | 153889   | 150086   | 16554       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                                | 69256       | 0           | 456036   | 513092   | 12200       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                   | 33770       | 0           | 736740   | 675300   | 95210       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                  | 9225        | 0           | 123250   | 121775   | 10700       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                | 9400        | 0           | 117000   | 117000   | 9400        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                            | 4131        | 0           | 57159    | 55655    | 5635        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                              | 0           | 0           | 13000    | 13000    |             |             |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 0           | 0           | 114000 | 114000 |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0           | 0           | 2500   | 2500   |             |             |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                               | 0           | 0           | 76300  | 61600  | 14700       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0           | 0           | 16461  | 16461  |             |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 32000  | 32000  |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 6000        | 0           | 76500  | 76500  | 6000        |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0           | 0           | 17040  | 17040  |             |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 27048       | 0           | 111376 | 94537  | 43887       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 47325  | 5069   | 42256       |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 12751       | 0           | 135884 | 132081 | 16554       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 106508      | 0           | 370734 | 360480 | 116762      |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 106508      | 0           | 371476 | 361222 | 116762      |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 18          | 0           | 107713 | 107731 |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 18          | 0           | 92032  | 92050  |             |             |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0           | 0           | 81968  | 81968  |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 309044      | 0           | 382833 | 1429   | 690448      |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                              | 2830        | 0           | 1675   | 0      | 4505        |             |
| 350300199 | Government And Other Dues Payable - Others                                                | 1615        | 0           | 0      | 0      | 1615        |             |
| 350400399 | Refunds Payable - Other Fees                                                              | 0           | 0           | 332117 | 332117 |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                | 100347      | 0           | 0      | 0      | 100347      |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 489890      | 0           | 17494  | 19699  | 487685      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders      | 343700      | 0           | 322890 | 330200 | 336390      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On                                          | 260551      | 0           | 16097  | 35424  | 241224      |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
|           | Non-Residential Buildings                                                                              |             |             |         |        |             |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 215300      | 0           | 194800  | 204300 | 205800      |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 7014        | 0           | 0       | 3449   | 3565        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0           | 0           | 191344  | 0      | 191344      |             |
| 350900102 | Sales Proceeds -Attached Properties                                                                    | 30000       | 0           | 0       | 0      | 30000       |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 164492      | 0       | 0      |             | 164492      |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                | 0           | 34765       | 0       | 0      |             | 34765       |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions                                            | 0           | 20996       | 0       | 0      |             | 20996       |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                          | 0           | 58950       | 0       | 49000  |             | 107950      |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0           | 124333      | 0       | 0      |             | 124333      |
| 414100102 | Primary Education-Side Wall For Government School                                                      | 0           | 371815      | 0       | 0      |             | 371815      |
| 414100105 | Primary Education- Furniture In Government School                                                      | 0           | 911303      | 0       | 188045 |             | 1099348     |
| 414100109 | Primary Education-It Equipments For Government Schools                                                 | 0           | 0           | 0       | 449658 |             | 449658      |
| 414100114 | Primary Education- Computer And Peripharals In Govt School                                             | 0           | 0           | 0       | 74156  |             | 74156       |
| 414100701 | Schools - Construction of Toilet                                                                       | 0           | 0           | 0       | 266004 |             | 266004      |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                                       | 0           | 0           | 0       | 21958  |             | 21958       |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 1059036     | 0       | 285372 |             | 1344408     |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings                                                         | 0           | 0           | 0       | 370712 |             | 370712      |
| 414110104 | Medical Institution-Ayurveda-Sanitation Facilities                                                     | 0           | 235377      | 0       | 0      |             | 235377      |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions                                | 0           | 35678       | 0       | 0      |             | 35678       |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                        | 0           | 65716563    | 2631134 | 0      |             | 63085429    |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                         | 0           | 2035        | 2035    | 0      |             |             |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                                  | 0           | 509433      | 0       | 0      |             | 509433      |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 0           | 226995      | 0      | 0       |             | 226995      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 0           | 1629353     | 0      | 0       |             | 1629353     |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant                                        | 0           | 0           | 0      | 284517  |             | 284517      |
| 414130001 | Public Programmes-Toilet                                                                      | 0           | 1315674     | 0      | 0       |             | 1315674     |
| 414130003 | Public Programmes-Women Friendly Toilet                                                       | 0           | 5386        | 0      | 0       |             | 5386        |
| 414130004 | Public Programmes-Sanitary Units                                                              | 0           | 0           | 0      | 385667  |             | 385667      |
| 414130007 | Public Programmes- Drainage                                                                   | 0           | 0           | 0      | 389105  |             | 389105      |
| 414130103 | Cremetorium-Sidewall For Public Crematorium                                                   | 0           | 393646      | 0      | 0       |             | 393646      |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant        | 0           | 219731      | 0      | 0       |             | 219731      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 35100       | 0      | 1141388 |             | 1176488     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 13200       | 342835 | 329635  |             |             |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 142900      | 0      | 685015  |             | 827915      |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                | 0           | 89970       | 0      | 0       |             | 89970       |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre                                     | 0           | 198798      | 0      | 0       |             | 198798      |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre                      | 0           | 11985       | 0      | 0       |             | 11985       |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 0           | 1367448     | 0      | 2321487 |             | 3688935     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 20908       | 0      | 185538  |             | 206446      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 336949      | 0      | 144618  |             | 481567      |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                             | 0           | 10443       | 0      | 0       |             | 10443       |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                                        | 0           | 399211      | 0      | 0       |             | 399211      |
| 415100002 | Streetlights- New Line For Street Lights                                                      | 0           | 4354168     | 0      | 0       |             | 4354168     |

| Code      | Head                                                                               | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 415100003 | Streetlights- Streelights                                                          | 0           | 4099530     | 0        | 0        |             | 4099530     |
| 415100101 | Electrification Of Offices-Office Electrification                                  | 0           | 173816      | 0        | 0        |             | 173816      |
| 415110001 | Roads- New Roads                                                                   | 0           | 20675209    | 0        | 3241078  |             | 23916287    |
| 415110002 | Roads-Mettalled Roads                                                              | 0           | 13552060    | 0        | 0        |             | 13552060    |
| 415110003 | Roads-Tarred                                                                       | 0           | 58390980    | 82236016 | 82758692 |             | 58913656    |
| 415110004 | Roads-Drainage                                                                     | 0           | 1153536     | 0        | 733561   |             | 1887097     |
| 415110005 | Roads - Connectivity Plan                                                          | 0           | 21140       | 0        | 0        |             | 21140       |
| 415110401 | Culverts- New Culverts                                                             | 0           | 1186930     | 0        | 248633   |             | 1435563     |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities           | 0           | 701080      | 0        | 0        |             | 701080      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                      | 0           | 570874      | 0        | 0        |             | 570874      |
| 415120009 | Local Self Government Institution Officer Building - Furniture                     | 0           | 2357476     | 0        | 0        |             | 2357476     |
| 415120102 | Other Buildings-New Building                                                       | 0           | 80358082    | 0        | 3327118  |             | 83685200    |
| 415120105 | Other Buildings-Sanitation Facilities                                              | 0           | 1171763     | 0        | 345196   |             | 1516959     |
| 415120106 | Other Buildings-Sidewall                                                           | 0           | 15362720    | 0        | 0        |             | 15362720    |
| 415120108 | Other Buildings- Equipments                                                        | 0           | 3115815     | 0        | 0        |             | 3115815     |
| 415140001 | Vehicles For Office Use                                                            | 0           | 419350      | 0        | 0        |             | 419350      |
| 416100101 | Accumulated Depreciation - Buildings                                               | 10286746    | 0           | 1808815  | 0        | 12095561    |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 82766792    | 0           | 5422473  | 0        | 88189265    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 42522       | 0           | 122232   | 0        | 164754      |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 10474783    | 0           | 3431219  | 0        | 13906002    |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 3336960     | 0           | 442645   | 0        | 3779605     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 486556      | 0           | 74805    | 0        | 561361      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 66320       | 0           | 41935    | 0        | 108255      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 1194608     | 0           | 1182423  | 0        | 2377031     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2403328     | 0           | 386533   | 0        | 2789861     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 12206806    | 0           | 1629267  | 0        | 13836073    |             |
| 420800199 | Other Investments                                                                  | 0           | 5000        | 0        | 0        |             | 5000        |
| 430100102 | Purchase Of Material - Stores                                                      | 0           | 60000       | 60000    | 0        |             |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                     | 0           | 969         | 2203658  | 2203713  |             | 1024        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                    | 0           | 958         | 33530    | 34199    |             | 1627        |

| Code         | Head                                                                                           | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431100103    | Receivables For Property Tax On Non-Residential Buildings (Current)                            | 0                | 17707            | 5545181          | 5541510          |                  | 14036            |
| 431100104    | Receivables For Property Tax On Non-Residential Buildings (Arrears)                            | 0                | 46947            | 243458           | 265341           |                  | 68830            |
| 431120101    | Receivables For Profession Tax - Institutions (Current)                                        | 0                | 0                | 70200            | 70200            |                  |                  |
| 431120102    | Receivables For Profession Tax - Institutions (Arrears)                                        | 0                | 0                | 1250             | 1250             |                  |                  |
| 431120103    | Receivables For Profession Tax - Professionals (Current)                                       | 0                | 0                | 6600             | 6600             |                  |                  |
| 431120105    | Receivables For Profession Tax - Traders (Current)                                             | 0                | 0                | 545800           | 545800           |                  |                  |
| 431300101    | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0                | 0                | 326700           | 326700           |                  |                  |
| 431400101    | Rent Receivables From Buildings(Current)                                                       | 0                | 0                | 3720607          | 3720607          |                  |                  |
| 431400102    | Rent Receivables From Buildings(Arrears)                                                       | 0                | 0                | 93518            | 93518            |                  |                  |
| 431400198    | Other Rents Receivables (Current)                                                              | 0                | 0                | 10217            | 10217            |                  |                  |
| 431400301    | Receivables Towards Bus Stand Receipts(Current)                                                | 0                | 0                | 700              | 700              |                  |                  |
| 431400501    | Receivables Towards Public Comfort Stations Receipts(Current)                                  | 0                | 0                | 12000            | 12000            |                  |                  |
| 431500199    | Receivables of Redemption                                                                      | 0                | 330338           | 317846           | 0                |                  | 12492            |
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account                                 | 3289             | 0                | 384436           | 383618           | 4107             |                  |
| 440500101    | Prepaid Programme Expenses                                                                     | 0                | 83844965         | 0                | 1320000          |                  | 85164965         |
| 450100101    | Cash                                                                                           | 0                | 94797            | 14637001         | 14559759         |                  | 17555            |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                                  | 0                | 41664470         | 49956176         | 42737557         |                  | 34445851         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                                  | 0                | 120166           | 0                | 4807             |                  | 124973           |
| 450210104    | Treasury Account Of Traditional Functions Fund                                                 | 335427           | 0                | 21188494         | 27947794         |                  | 6423873          |
| 460100101    | Festival Advance                                                                               | 0                | 0                | 157000           | 177000           |                  | 20000            |
| 460100102    | Permanent Advance/Imprest                                                                      | 0                | 200              | 600              | 400              |                  |                  |
| 460100103    | Temporary Advance For Official Purposes                                                        | 0                | 36400            | 0                | 0                |                  | 36400            |
| 460500501    | Advance To Implementing Officers                                                               | 0                | 19352            | 0                | 0                |                  | 19352            |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                   | 0                | 2539478          | 436221           | 1368507          |                  | 3471764          |
| 460509901    | Advance To Others                                                                              | 0                | 0                | 3920000          | 3963200          |                  | 43200            |
| <b>Total</b> |                                                                                                | <b>420650197</b> | <b>420650197</b> | <b>566682440</b> | <b>566682440</b> | <b>608266411</b> | <b>608266411</b> |

| Melattur                                             |                                                                         |              |
|------------------------------------------------------|-------------------------------------------------------------------------|--------------|
| Grama Panchayat                                      |                                                                         |              |
| CASH FLOW STATEMENT                                  |                                                                         |              |
| From 01-04-2024 to 31-03-2025                        |                                                                         |              |
| Account Head Code                                    | Account Head                                                            | Amount       |
| (A) OPERATING ACTIVITIES                             |                                                                         |              |
| ADD                                                  |                                                                         |              |
| 110000000                                            | Tax Revenue                                                             | 10163113     |
| 130000000                                            | Rental Income from Panchayat Properties                                 | 3581417      |
| 140000000                                            | Fees & User Charges                                                     | 4864785      |
| 150000000                                            | Sales & Hire Charges                                                    | 158156       |
| 160000000                                            | Revenue Grants, Contributions & Compensation                            | 163117353    |
| 171000000                                            | Interest Earned                                                         | 364133       |
| 180000000                                            | Other Income                                                            | 15930        |
| 190000000                                            | Prior Period Income                                                     | 268562       |
|                                                      |                                                                         | 182533449.00 |
| LESS                                                 |                                                                         |              |
| 210000000                                            | Establishment Expenses                                                  | 11129929     |
| 220000000                                            | Administrative Expenses                                                 | 1200234      |
| 230000000                                            | Operations & Maintenance                                                | 1487020      |
| 240000000                                            | Interest & Finance Charges                                              | 1505         |
| 250000000                                            | Decentralised Plan Programme - Productive Sector                        | 6301070      |
| 251000000                                            | Decentralised Plan Programme - Service Sector                           | 54142272     |
| 252000000                                            | Decentralised Plan Programme - Infrastructure Sector                    | 19770672     |
| 253000000                                            | Decentralised Plan Programme - Projects not included in Sector Division | 20851659     |
| 254000000                                            | Expenditure of Transferred Institutions and State Sponsored Schemes     | 51087700     |
| 256000000                                            | Other Revenue Grants and Funds - Revenue Expenses                       | 436221       |
| 272000000                                            | Depreciation                                                            | 14542347     |
| 290000000                                            | Prior Period Expenditure                                                | 607800       |
| 431000000                                            | Sundry Debtors (Receivables)                                            | -299728      |
| 450000000                                            | Cash and Bank Balance                                                   | -531754      |
|                                                      |                                                                         | 180726947.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES |                                                                         | 1806502.00   |
| (B)-INVESTING ACTIVITIES                             |                                                                         |              |
| ADD                                                  |                                                                         |              |

| <p style="text-align: center;"><b>Melattur</b></p> <p style="text-align: center;"><b>Grama Panchayat</b></p> |                                                       |                    |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------|
| <b>CASH FLOW STATEMENT</b>                                                                                   |                                                       |                    |
| <b>From 01-04-2024 to 31-03-2025</b>                                                                         |                                                       |                    |
| <b>Account Head Code</b>                                                                                     | <b>Account Head</b>                                   | <b>Amount</b>      |
| 311000000                                                                                                    | Earmarked Funds                                       | 57                 |
| 312000000                                                                                                    | Reserves                                              | 7529594            |
| 320000000                                                                                                    | Grants, Funds and Contributions for specific purposes | 3875440            |
| 330000000                                                                                                    | Secured Loans                                         | -13836258          |
| 340000000                                                                                                    | Deposits Received                                     | 699604             |
| 350000000                                                                                                    | Other Liabilities                                     | 652133             |
|                                                                                                              |                                                       | <b>-1079430.00</b> |
| <b>LESS</b>                                                                                                  |                                                       | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>                                                  |                                                       | <b>-1079430.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                                                                              |                                                       |                    |
| <b>LESS</b>                                                                                                  |                                                       |                    |
| 460000000                                                                                                    | Loans, advances and deposits                          | 995286             |
|                                                                                                              |                                                       | <b>995286.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>                                                  |                                                       | <b>995286.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                                                                  |                                                       | <b>1722358.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>                                                      |                                                       |                    |
| <b>LESS</b>                                                                                                  |                                                       |                    |
| 450000000                                                                                                    | Cash and Bank Balance                                 | 41544006           |
|                                                                                                              |                                                       | <b>41544006.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>                                                 |                                                       | <b>41544006.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                            |                                                       |                    |
| <b>LESS</b>                                                                                                  |                                                       |                    |
| 450000000                                                                                                    | Cash and Bank Balance                                 | 41012252           |
|                                                                                                              |                                                       | <b>41012252.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                      |                                                       | <b>41012252.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b>                                                 |                                                       | <b>-531754.00</b>  |



Melattur Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2025 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 16,436,050.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 2,036.00                  |
| 312000000                      | Reserves                                                     | B-3          | 129,851,655.00            |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 16,741,461.00             |
| 330000000                      | Secured Loans                                                | B-5          | 100,401,428.00            |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 21,680,554.00             |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 3,287,018.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>288,400,202.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 164,492.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 163,711.00                |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 79,530,930.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 216,482,002.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -137,807,768.00           |
| 420000000                      | Investment –General Fund                                     | B-12         | 5,000.00                  |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 93,902.00                 |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 85,164,965.00             |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 41,012,252.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 3,590,716.00              |
| 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>288,400,202.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                |                     |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                    | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                  | -495,905.00         |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                              | 16,931,955.00       |
|                                                                  | Total                                                                                                                                          | 16,436,050.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                    | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                               | 2,036.00            |
|                                                                  | Total                                                                                                                                          | 2,036.00            |
| <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                                                                | 6,060,070.00        |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                     | 2,196,186.00        |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                    | 936,954.00          |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                          | 2,024,366.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                             | 1,332,003.00        |
| 312109901                                                        | Capital Contribution                                                                                                                           | 117,302,076.00      |
|                                                                  | Total                                                                                                                                          | 129,851,655.00      |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                    | <b>Amount (Rs.)</b> |
| 320100121                                                        | Integrated Child Protection Scheme (ICPS)                                                                                                      | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                      | 979,746.00          |
| 320100139                                                        | National Health Mission                                                                                                                        | 0.00                |
| 320100149                                                        | National Rural Health Mission                                                                                                                  | 0.00                |
| 320100153                                                        | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                                          | 12,982.00           |
| 320100160                                                        | Rural Housing-Housing For All                                                                                                                  | 2,789,823.00        |
| 320100162                                                        | Sarva Siksha Abhiyan                                                                                                                           | 33,399.00           |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                                      | 354,543.00          |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                      | 0.00                |
| 320100191                                                        | Nirmal Puraskar                                                                                                                                | 500,000.00          |
| 320100193                                                        | Drought Relief Grant                                                                                                                           | 430,700.00          |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                           | 3,999,676.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                          | 9,764.00            |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                                                    | 0.00                |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                          | 226,784.00          |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres                         | 315,805.00          |
| 320100999                                                        | Other Liabilities                                                                                                                              | 36,502.00           |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                          | 996,910.00          |
| 320200105                                                        | Development Fund - Central Finance Commission Grant - Performance Grant                                                                        | 0.00                |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                | 5,486,508.00        |
| 320200303                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds | 50,843.00           |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes            | 0.00                |

|                              |                                                                                                    |                     |
|------------------------------|----------------------------------------------------------------------------------------------------|---------------------|
| 320300102                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi        | 6,032.00            |
| 320300103                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 0.00                |
| 320300199                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                    | 469,500.00          |
| 320700204                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats         | 12,492.00           |
| 320800101                    | Beneficiary Contributions                                                                          | 22,650.00           |
| 320900101                    | Donations to CMDRF                                                                                 | 3,002.00            |
| 320900102                    | Donations Related to Pandemic/Epidemic Control                                                     | 3,800.00            |
|                              | Total                                                                                              | 16,741,461.00       |
| <b>B-5 Secured Loans</b>     |                                                                                                    |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                        | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC                                                                   | 100,401,428.00      |
|                              | Total                                                                                              | 100,401,428.00      |
| <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                                                                 | 500.00              |
| 340100102                    | Suppliers' Earnest Money Deposit                                                                   | 15,350.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                                                     | 58,900.00           |
| 340100201                    | Contractors' Security Deposit                                                                      | 700.00              |
| 340100203                    | Bidders' Security Deposit                                                                          | 152,043.00          |
| 340100301                    | Contractors' Retention                                                                             | 384,222.00          |
| 340100303                    | Election Deposit                                                                                   | 55,000.00           |
| 340200101                    | Rent Deposit                                                                                       | 21,013,339.00       |
| 340200102                    | Auction Deposit                                                                                    | 500.00              |
| 340200199                    | Other Deposits                                                                                     | 0.00                |
|                              | Total                                                                                              | 21,680,554.00       |
| <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> |
| 350109999                    | Amount payable to Other Creditors                                                                  | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                                        | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                          | 430,070.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                               | 57,405.00           |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                          | 16,554.00           |
| 350200101                    | Recoveries Payable - General Provident Fund                                                        | 12,200.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                           | 95,210.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                                          | 10,700.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                                        | 9,400.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                                    | 5,635.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                                      | 0.00                |
| 350200110                    | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                                    | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                 | 0.00                |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                                            | 14,700.00    |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 0.00         |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00         |
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 6,000.00     |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 43,887.00    |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 42,256.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 16,554.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 116,762.00   |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 116,762.00   |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00         |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 690,448.00   |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00         |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 4,505.00     |
| 350300199 | Government And Other Dues Payable - Others                                                             | 1,615.00     |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 100,347.00   |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 487,685.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 336,390.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 241,224.00   |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 205,800.00   |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 3,565.00     |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 191,344.00   |
| 350900102 | Sales Proceeds -Attached Properties                                                                    | 30,000.00    |
|           | Total                                                                                                  | 3,287,018.00 |

#### **B-10 Provisions**

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

#### **B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 164,492.00   |
|           | Total              | 164,492.00   |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 0.00         |
|           | Total                    | 0.00         |

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

| Code      | Head                                                                                    | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 34,765.00    |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions                             | 20,996.00    |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                           | 107,950.00   |
|           | Total                                                                                   | 163,711.00   |

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

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

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School                                  | 124,333.00    |
| 414100102 | Primary Education-Side Wall For Government School                                             | 371,815.00    |
| 414100105 | Primary Education- Furniture In Government School                                             | 1,099,348.00  |
| 414100109 | Primary Education-It Equipments For Government Schools                                        | 449,658.00    |
| 414100114 | Primary Education- Computer And Peripharals In Govt School                                    | 74,156.00     |
| 414100701 | Schools - Construction of Toilet                                                              | 266,004.00    |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                              | 21,958.00     |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 1,344,408.00  |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings                                                | 370,712.00    |
| 414110104 | Medical Institution-Ayurveda-Sanitation Facilities                                            | 235,377.00    |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions                      | 35,678.00     |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 63,085,429.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                | 0.00          |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 509,433.00    |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 226,995.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 1,629,353.00  |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant                                        | 284,517.00    |
| 414130001 | Public Programmes-Toilet                                                                      | 1,315,674.00  |
| 414130003 | Public Programmes-Women Friendly Toilet                                                       | 5,386.00      |
| 414130004 | Public Programmes-Sanitary Units                                                              | 385,667.00    |
| 414130007 | Public Programmes- Drainage                                                                   | 389,105.00    |
| 414130103 | Cremetorium-Sidewall For Public Crematorium                                                   | 393,646.00    |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant        | 219,731.00    |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 1,176,488.00  |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0.00          |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 827,915.00    |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                | 89,970.00     |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre                                     | 198,798.00    |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre                      | 11,985.00     |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 3,688,935.00  |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 206,446.00    |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0.00          |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 481,567.00    |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                             | 10,443.00     |
|           | Total                                                                                         | 79,530,930.00 |

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

| <b>Code</b> | <b>Head</b>                                            | <b>Amount (Rs.)</b> |
|-------------|--------------------------------------------------------|---------------------|
| 415100001   | Streetlights-Line Extension For Existing Street Lights | 399,211.00          |
| 415100002   | Streetlights- New Line For Street Lights               | 4,354,168.00        |
| 415100003   | Streetlights- Streelights                              | 4,099,530.00        |
| 415100101   | Electrification Of Offices-Office Electrification      | 173,816.00          |
| 415110001   | Roads- New Roads                                       | 23,916,287.00       |
| 415110002   | Roads-Mettalled Roads                                  | 13,552,060.00       |
| 415110003   | Roads-Tarred                                           | 58,913,656.00       |

|           |                                                                          |                |
|-----------|--------------------------------------------------------------------------|----------------|
| 415110004 | Roads-Drainage                                                           | 1,887,097.00   |
| 415110005 | Roads - Connectivity Plan                                                | 21,140.00      |
| 415110401 | Culverts- New Culverts                                                   | 1,435,563.00   |
| 415120002 | Local Self Government Institution Officer Building-New Building          | 0.00           |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 701,080.00     |
| 415120008 | Local Self Government Institution Officer Building- Equipments           | 570,874.00     |
| 415120009 | Local Self Government Institution Officer Building - Furniture           | 2,357,476.00   |
| 415120102 | Other Buildings-New Building                                             | 83,685,200.00  |
| 415120105 | Other Buildings-Sanitation Facilities                                    | 1,516,959.00   |
| 415120106 | Other Buildings-Sidewall                                                 | 15,362,720.00  |
| 415120108 | Other Buildings- Equipments                                              | 3,115,815.00   |
| 415140001 | Vehicles For Office Use                                                  | 419,350.00     |
|           | Total                                                                    | 216,482,002.00 |

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

| Code      | Head                                                                               | Amount (Rs.)    |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -12,095,561.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -88,189,265.00  |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -164,754.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -13,906,002.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -3,779,605.00   |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -561,361.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -108,255.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -2,377,031.00   |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,789,861.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -13,836,073.00  |
|           | Total                                                                              | -137,807,768.00 |

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

| Code      | Head              | Amount (Rs.) |
|-----------|-------------------|--------------|
| 420800199 | Other Investments | 5,000.00     |
|           | Total             | 5,000.00     |

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

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

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

| Code      | Head                          | Amount (Rs.) |
|-----------|-------------------------------|--------------|
| 430100102 | Purchase Of Material - Stores | 0.00         |
|           | Total                         | 0.00         |

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

| Code      | Head                                                                                            | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 1,024.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 1,627.00     |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 14,036.00    |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 68,830.00    |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0.00         |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0.00         |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0.00         |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0.00         |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors 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)                                                        | 0.00      |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0.00      |
| 431400111 | Receivables Towards Public Comfort Stations Receipts(Current)                                   | 0.00      |
| 431400121 | Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)                           | 0.00      |
| 431400198 | Other Rents Receivables (Current)                                                               | 0.00      |
| 431400301 | Receivables Towards Bus Stand Receipts(Current)                                                 | 0.00      |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current)                                   | 0.00      |
| 431500199 | Receivables of Redemption                                                                       | 12,492.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | -4,107.00 |
|           | Total                                                                                           | 93,902.00 |

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

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

#### **B-16 Pre-paid Expenses**

| Code      | Head                       | Amount (Rs.)  |
|-----------|----------------------------|---------------|
| 440500101 | Prepaid Programme Expenses | 85,164,965.00 |
|           | Total                      | 85,164,965.00 |

#### **B-17 Cash and Bank Balance**

| Code      | Head                                                     | Amount (Rs.)  |
|-----------|----------------------------------------------------------|---------------|
| 450100101 | Cash                                                     | 17,555.00     |
| 450210101 | Canara bank biodiversity-( 110025388032)                 | 0.00          |
| 450210101 | CANARA NEW INDIA LITERACY-( 110079880608)                | 0.00          |
| 450210101 | IDBI Bank-( 0763104000145565)                            | 0.00          |
| 450210101 | canarabank helth conversion-( 110044001431)              | 315,805.00    |
| 450210101 | Canara health Diagnostic -( 110043977754)                | 226,784.00    |
| 450210101 | Kerala Gramin Bank-( 40625101124167)                     | 2,017.00      |
| 450210101 | Kerala Gramin bank -( 40625111000353)                    | 2,638,475.00  |
| 450210101 | Canera Bank -( 110047354814)                             | 21,202.00     |
| 450210101 | STATE BANK OF TRAVANCORE-( 67061131832)                  | 979,746.00    |
| 450210101 | STATE BANK OF TRAVANCORE-( 67029733198)                  | 33,399.00     |
| 450210101 | SBI-( 38057862321)                                       | 2,789,823.00  |
| 450210101 | STATE BANK OF TRAVANCORE-( 67216627837)                  | 6,032.00      |
| 450210101 | STATE BANK OF TRAVANCORE-( 67363107239)                  | 1,518.00      |
| 450210101 | CANARA BANK online Tax-( 5542201000017)                  | 1,604,225.00  |
| 450210101 | CANARA BANK-( 5542101002728)                             | 17,812,007.00 |
| 450210101 | SBI LIFE LOAN-( 41013464475)                             | 1,531,400.00  |
| 450210101 | Kerala Gramin Bank-( 40625101123867)                     | 6,483,418.00  |
| 450210102 | Other Co-operative Bank-( 4570)                          | 9,764.00      |
| 450210102 | Other Co-operative Bank-( 102)                           | 115,209.00    |
| 450210104 | SUB TREASURY, PERINTHALMANNA LGTSB-( 799013000000560)    | 6,423,873.00  |
| 450210201 | PERINTHALMANNA TREASURY joint venture-( 799011400003151) | 0.00          |
|           | Total                                                    | 41,012,252.00 |

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

| Code      | Head                                    | Amount (Rs.) |
|-----------|-----------------------------------------|--------------|
| 460100101 | Festival Advance                        | 20,000.00    |
| 460100102 | Permanent Advance/Imprest               | 0.00         |
| 460100103 | Temporary Advance For Official Purposes | 36,400.00    |
| 460100199 | Other Advances                          | 0.00         |

|                                                                           |                                                                         |                     |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| 460500204                                                                 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0.00                |
| 460500501                                                                 | Advance To Implementing Officers                                        | 19,352.00           |
| 460500801                                                                 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense            | 3,471,764.00        |
| 460509901                                                                 | Advance To Others                                                       | 43,200.00           |
|                                                                           | Total                                                                   | 3,590,716.00        |
| <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                |