



Chadayamangalam Grama Panchayat

Trial Balance

( for the period from 01-04-2023 to 31-05-2024 )

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings   | 0           | 0           | 1969447 | 0      | 1969447     |             |
| 110100102 | Property Tax On Non-Residential Buildings   | 0           | 0           | 3470394 | 0      | 3470394     |             |
| 110200101 | Profession Tax - Institutions   | 0           | 0           | 95000   | 0      | 95000       |             |
| 110200102 | Profession Tax - Employees  | 0           | 0           | 2552229 | 166900 | 2385329     |             |
| 110200105 | Profession Tax - Traders  | 0           | 0           | 357360  | 0      | 357360      |             |
| 130100101 | Rent From Buildings   | 0           | 0           | 1243115 | 0      | 1243115     |             |
| 130300101 | Rent From Auditoriums And Halls   | 0           | 0           | 21065   | 21065  |             |             |
| 130400101 | Daily Rentals From Local body Properties  | 0           | 0           | 700     | 0      | 700         |             |
| 130800199 | Other Rents   | 0           | 0           | 2250    | 0      | 2250        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                     | 0           | 0           | 4100    | 0      | 4100        |             |
| 140100103 | Registration Fee From Tutorial Institutions   | 0           | 0           | 50      | 0      | 50          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee   | 0           | 0           | 70      | 0      | 70          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                            | 0           | 0           | 46      | 0      | 46          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 0           | 0           | 110     | 0      | 110         |             |
| 140100303 | Death Registration -After 1 Year - Late Fee   | 0           | 0           | 150     | 0      | 150         |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                 | 0           | 0           | 318100  | 0      | 318100      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs   | 0           | 0           | 1250    | 0      | 1250        |             |
| 140110110 | Licence Fees For Livestock Farms  | 0           | 0           | 3000    | 0      | 3000        |             |
| 140110199 | Other Licence Fees  | 0           | 0           | 500     | 0      | 500         |             |
| 140120101 | Permit Fee For Construction Of Buildings  | 0           | 0           | 1143110 | 799    | 1142311     |             |
| 140120104 | Permit Fee For Running Machinery  | 0           | 0           | 100     | 0      | 100         |             |
| 140120105 | Fee for Building Regularisation   | 0           | 0           | 803245  | 0      | 803245      |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0           | 0           | 10000   | 0      | 10000       |             |
| 140130101 | Fee for Issue Of Birth Certificate  | 0           | 0           | 5       | 0      | 5           |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                             | 0           | 0           | 16      | 0      | 16          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                     | 0           | 0           | 50      | 0      | 50          |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 11800    | 0       | 11800       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 1700     | 0       | 1700        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 600      | 0       | 600         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)  | 0           | 0           | 2820     | 0       | 2820        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 400      | 0       | 400         |             |
| 140130119 | Fees For Extracts As Per RTI Act  | 0           | 0           | 313      | 0       | 313         |             |
| 140200101 | Penalties And Fines - Penal Interest  | 0           | 0           | 184435   | 10775   | 173660      |             |
| 140200106 | Penalties And Fines - Marriage Registration   | 0           | 0           | 3200     | 0       | 3200        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)   | 0           | 0           | 385      | 15      | 370         |             |
| 140200109 | Penalties For Violation Of Act  | 0           | 0           | 7000     | 0       | 7000        |             |
| 140200110 | Penalties And Fines - Ownership Change  | 0           | 0           | 54000    | 0       | 54000       |             |
| 140200199 | Penalties And Fines - Other Penalties   | 0           | 0           | 22871    | 169     | 22702       |             |
| 140400101 | Notice Fee  | 0           | 0           | 54170    | 373     | 53797       |             |
| 140400102 | Warrant Fee   | 0           | 0           | 30       | 0       | 30          |             |
| 140400106 | Search Fee - Birth Registration   | 0           | 0           | 114      | 0       | 114         |             |
| 140400107 | Compounding Fee   | 0           | 0           | 50       | 0       | 50          |             |
| 140400109 | Application Fee   | 0           | 0           | 104518   | 0       | 104518      |             |
| 140400115 | Search Fee - Death Registration   | 0           | 0           | 212      | 0       | 212         |             |
| 140400199 | Other Fees  | 0           | 0           | 11875    | 775     | 11100       |             |
| 140500111 | Other User Charges Collected  | 0           | 0           | 166000   | 0       | 166000      |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees  | 0           | 0           | 3000     | 0       | 3000        |             |
| 150100199 | Receipts from Sale Of Other Products  | 0           | 0           | 25660    | 0       | 25660       |             |
| 150110101 | Receipts from Sale Of Tender Forms  | 0           | 0           | 114163   | 407     | 113756      |             |
| 150110199 | Receipts from Sale Of Other Forms   | 0           | 0           | 828      | 0       | 828         |             |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials.  | 0           | 0           | 4496     | 4496    |             |             |
| 160100101 | Development Fund - General  | 0           | 0           | 17394193 | 0       | 17394193    |             |
| 160100102 | Development Fund - Special Component Plan   | 0           | 0           | 6296011  | 0       | 6296011     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant   | 0           | 0           | 3224896  | 0       | 3224896     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund   | 0           | 0           | 6554687  | 4505000 | 2049687     |             |
| 160100401 | Maintenance Fund - Road Assets  | 0           | 0           | 6889649  | 0       | 6889649     |             |

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|-----------|---|-------------|-------------|----------|-------|-------------|-------------|
| 160100402 | Maintenance Fund - Non-Road Assets  | 0           | 0           | 6171808  | 0     | 6171808     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions   | 0           | 0           | 10330200 | 0     | 10330200    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 0           | 0           | 49847548 | 0     | 49847548    |             |
| 160100681 | Total Sanitation Campaign   | 0           | 0           | 697032   | 0     | 697032      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension  | 0           | 0           | 16503300 | 0     | 16503300    |             |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage   | 0           | 0           | 90000    | 0     | 90000       |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension  | 0           | 0           | 23466400 | 0     | 23466400    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers  | 0           | 0           | 2694400  | 0     | 2694400     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged   | 0           | 0           | 3585600  | 0     | 3585600     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50   | 0           | 0           | 114600   | 0     | 114600      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 151591   | 0     | 151591      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 717956   | 0     | 717956      |             |
| 160100799 | Other Revenue Grants  | 0           | 0           | 4170000  | 0     | 4170000     |             |
| 160100907 | Integrated Child Development Scheme   | 0           | 0           | 865597   | 0     | 865597      |             |
| 160102601 | Beneficiary Contribution (Utilised)   | 0           | 0           | 1603375  | 0     | 1603375     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats  | 0           | 0           | 613897   | 0     | 613897      |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats   | 0           | 0           | 2438359  | 0     | 2438359     |             |
| 171100101 | Interest From Bank Accounts   | 0           | 0           | 171699   | 0     | 171699      |             |
| 180100199 | Deposits Forfeited - Other Deposits   | 0           | 0           | 57904    | 0     | 57904       |             |
| 180400104 | Recovery From Employees - Audit Recovery Based On Surcharge Certificate   | 0           | 0           | 6000     | 0     | 6000        |             |
| 180400199 | Recovery From Employees - Others  | 0           | 0           | 333      | 333   |             |             |
| 180400301 | Recovery From Others - Audit Recovery   | 0           | 0           | 5400     | 0     | 5400        |             |
| 180800104 | Receipts From Libraries   | 0           | 0           | 360      | 0     | 360         |             |
| 180800199 | Miscellaneous Receipts  | 0           | 0           | 44131    | 43696 | 435         |             |
| 190100101 | Prior Period Income-Property Tax  | 0           | 0           | 31142    | 64822 |             | 33680       |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders   | 0           | 0           | 31250    | 0     | 31250       |             |

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|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 190200101 | Prior Period Income - Rent From Building                             | 0           | 0           | 0       | 94424   |             | 94424       |
| 190200201 | Prior Period Income - License Fees                                   | 0           | 0           | 8600    | 0       | 8600        |             |
| 190200401 | Prior Period Income - Other Incomes                                  | 0           | 0           | 1008159 | 366947  | 641212      |             |
| 190300403 | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal | 0           | 0           | 26726   | 0       | 26726       |             |
| 210100101 | Salaries - Secretary   | 0           | 0           | 0       | 1245134 |             | 1245134     |
| 210100102 | Salaries - Permanent Staff   | 0           | 0           | 1344198 | 8602180 |             | 7257982     |
| 210100105 | Salaries - Part Time Contingent Staff                                | 0           | 0           | 0       | 392534  |             | 392534      |
| 210100106 | Salaries - Contract Staff  | 0           | 0           | 0       | 137565  |             | 137565      |
| 210100107 | Salaries - Honorarium Staff  | 0           | 0           | 0       | 182000  |             | 182000      |
| 210100201 | Wages - Daily Wages Staff  | 0           | 0           | 0       | 371841  |             | 371841      |
| 210100301 | Bonus -Secretary   | 0           | 0           | 0       | 2750    |             | 2750        |
| 210100302 | Bonus - Permanent Staff  | 0           | 0           | 0       | 26750   |             | 26750       |
| 210100303 | Bonus -Contingent Staff  | 0           | 0           | 0       | 4750    |             | 4750        |
| 210100304 | Bonus - Contract Staff   | 0           | 0           | 0       | 1210    |             | 1210        |
| 210100305 | Bonus -Daily Wages Staff   | 0           | 0           | 0       | 32750   |             | 32750       |
| 210100306 | Telephone Charges-Secretary  | 0           | 0           | 0       | 3394    |             | 3394        |
| 210200102 | Travelling Allowances - Permanent Staff                              | 0           | 0           | 0       | 57050   |             | 57050       |
| 210200105 | Travelling Allowances - Daily Wages Staff                            | 0           | 0           | 0       | 19250   |             | 19250       |
| 210200206 | Special Festival Allowance - Secretary                               | 0           | 0           | 0       | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                         | 0           | 0           | 0       | 19250   |             | 19250       |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                     | 0           | 0           | 0       | 199400  |             | 199400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                    | 0           | 0           | 0       | 3393    |             | 3393        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor    | 0           | 0           | 0       | 149990  |             | 149990      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees             | 0           | 0           | 0       | 373553  |             | 373553      |
| 210200306 | Monthly Honorarium - Members/Councillors                             | 0           | 0           | 0       | 1132276 |             | 1132276     |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                            | 0           | 0           | 0       | 16250   |             | 16250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor           | 0           | 0           | 0       | 12250   |             | 12250       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                   | 0           | 0           | 0       | 34500   |             | 34500       |
| 210200404 | Sitting Fee Of Members   | 0           | 0           | 0       | 99800   |             | 99800       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                   | 0           | 0           | 0       | 20700   |             | 20700       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor  | 0           | 0           | 0       | 5100    |             | 5100        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees          | 0           | 0           | 0       | 1200    |             | 1200        |

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|-----------|---|-------------|-------------|----|--------|-------------|-------------|
| 210200504 | Travelling Allowance Of Members                     | 0           | 0           | 0  | 6500   |             | 6500        |
| 210300102 | Pension Contributions - Permanent Staff             | 0           | 0           | 0  | 638233 |             | 638233      |
| 210300111 | Contributory Pension (NPS) - Localbody Share        | 0           | 0           | 0  | 141863 |             | 141863      |
| 210300203 | Leave Surrender - Permanent Staff                   | 0           | 0           | 0  | 818844 |             | 818844      |
| 210300205 | Leave Surrender - Part Time Contingent Staff        | 0           | 0           | 0  | 16408  |             | 16408       |
| 210400102 | Terminal Leave Encashment-Permanent Staff           | 0           | 0           | 0  | 245088 |             | 245088      |
| 220100101 | Rent Of Buildings                                   | 0           | 0           | 0  | 67850  |             | 67850       |
| 220100199 | Rent - Other Items                                  | 0           | 0           | 0  | 10000  |             | 10000       |
| 220110101 | Electricity Charges - Office                        | 0           | 0           | 0  | 169103 |             | 169103      |
| 220110102 | Electricity Charges - Transferred Institutions      | 0           | 0           | 0  | 245359 |             | 245359      |
| 220110103 | Water Charges - Office                              | 0           | 0           | 0  | 20704  |             | 20704       |
| 220110199 | Other Office Maintenance Expenses                   | 0           | 0           | 0  | 132102 |             | 132102      |
| 220120101 | Telephone Expenses - Office                         | 0           | 0           | 0  | 20268  |             | 20268       |
| 220120102 | Telephone Expenses - Transferred Institutions       | 0           | 0           | 0  | 1532   |             | 1532        |
| 220120103 | Postage Expenses                                    | 0           | 0           | 0  | 9000   |             | 9000        |
| 220120104 | Internet Charges                                    | 0           | 0           | 0  | 41774  |             | 41774       |
| 220120106 | Rent-Transferred Institutions                       | 0           | 0           | 0  | 4000   |             | 4000        |
| 220120107 | Refreshment Charges - Committee Meetings            | 0           | 0           | 0  | 112920 |             | 112920      |
| 220120108 | Refreshment Charges - Other Meetings                | 0           | 0           | 0  | 37400  |             | 37400       |
| 220200102 | Purchase Of News Paper                              | 0           | 0           | 0  | 25505  |             | 25505       |
| 220200103 | Purchase Of Periodicals                             | 0           | 0           | 0  | 10865  |             | 10865       |
| 220210101 | Printing Charges                                    | 0           | 0           | 0  | 174994 |             | 174994      |
| 220210102 | Stationery Expenses                                 | 0           | 0           | 0  | 175170 |             | 175170      |
| 220510101 | Legal Expenses For Recoveries                       | 0           | 0           | 0  | 3000   |             | 3000        |
| 220510102 | Legal Expenses Other Than For Recoveries            | 0           | 0           | 0  | 20000  |             | 20000       |
| 220520199 | Other Professional Fees Except Legal Expenses       | 0           | 0           | 0  | 4160   |             | 4160        |
| 220600101 | Newspaper Advertisement Charges                     | 0           | 0           | 0  | 117178 |             | 117178      |
| 220600199 | Other Advertisement & Publicity Charges             | 0           | 0           | 0  | 74042  |             | 74042       |
| 220610101 | Fee for Membership Of Krews                         | 0           | 0           | 0  | 4000   |             | 4000        |
| 220700101 | Election Expenses - Printing Charges                | 0           | 0           | 0  | 53280  |             | 53280       |
| 220700102 | Election Expenses - Stationery Expenses             | 0           | 0           | 0  | 596    |             | 596         |
| 220700103 | Election Expenses - Other Expenses                  | 0           | 0           | 0  | 6200   |             | 6200        |
| 220710101 | Extra - Ordinary Expenses                           | 0           | 0           | 0  | 2000   |             | 2000        |
| 220800101 | Keralolsavam Expenses                               | 0           | 0           | 0  | 150000 |             | 150000      |
| 220800104 | Grama Sabha Expenses                                | 0           | 0           | 0  | 69000  |             | 69000       |
| 220800106 | Festival Expenses                                   | 0           | 0           | 0  | 25000  |             | 25000       |
| 220800109 | Donations And Contributions As Per Government Order | 0           | 0           | 0  | 161000 |             | 161000      |
| 220800199 | Other Administrative Expenses                       | 0           | 0           | 0  | 695907 |             | 695907      |

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|-----------|--|-------------|-------------|------|---------|-------------|-------------|
| 230100101 | Electricity Charges For Street Lights  | 0           | 0           | 0    | 1159422 |             | 1159422     |
| 230100104 | Electricity Charges For Drinking Water Schemes   | 0           | 0           | 0    | 341     |             | 341         |
| 230100105 | Electricity Charges For Irrigation Schemes   | 0           | 0           | 0    | 815     |             | 815         |
| 230100199 | Electricity Charges For Other Operations   | 0           | 0           | 0    | 7234    |             | 7234        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 0           | 0           | 0    | 204108  |             | 204108      |
| 230110101 | Water Charges For Kwa Street Taps  | 0           | 0           | 0    | 107617  |             | 107617      |
| 230400101 | Vehicle Hire Charges   | 0           | 0           | 0    | 158939  |             | 158939      |
| 230400199 | Other Hire Charges   | 0           | 0           | 0    | 11700   |             | 11700       |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 0           | 0           | 0    | 10000   |             | 10000       |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0    | 3404    |             | 3404        |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan)                                 | 0           | 0           | 0    | 22400   |             | 22400       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0           | 0           | 0    | 37808   |             | 37808       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0    | 3760    |             | 3760        |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 1416 | 73668   |             | 72252       |
| 230509901 | Repairs & Maintenance -Other Fixed Assets  | 0           | 0           | 0    | 23581   |             | 23581       |
| 230800099 | Other Operating & Maintenance Expenses   | 0           | 0           | 0    | 20137   |             | 20137       |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies   | 0           | 0           | 0    | 4600    |             | 4600        |
| 230800110 | Sanitation Expenses  | 0           | 0           | 0    | 206891  |             | 206891      |
| 240700101 | Bank Charges   | 0           | 0           | 0    | 745     |             | 745         |
| 250100001 | Paddy-Seed Distribution  | 0           | 0           | 0    | 46620   |             | 46620       |
| 250100002 | Paddy-Biofertiliser Distribution   | 0           | 0           | 0    | 79200   |             | 79200       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure   | 0           | 0           | 0    | 306000  |             | 306000      |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                 | 0           | 0           | 0    | 95000   |             | 95000       |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag  | 0           | 0           | 0    | 285000  |             | 285000      |
| 250100501 | Tuber Crops-Seed Distribution  | 0           | 0           | 0    | 300000  |             | 300000      |
| 250101101 | Pepper-Tender Plants Distribution  | 0           | 0           | 0    | 115000  |             | 115000      |
| 250101609 | Agriculture Related Facilities   | 0           | 0           | 0    | 100000  |             | 100000      |
| 250104201 | Haritha Keralam - Green House  | 0           | 0           | 0    | 143969  |             | 143969      |
| 250110003 | Goat-Providing Animals   | 0           | 0           | 0    | 702000  |             | 702000      |
| 250110007 | Calf-Providing Animals   | 0           | 0           | 0    | 420000  |             | 420000      |
| 250110014 | Cow - Fodder For Milking Cow   | 0           | 0           | 0    | 874575  |             | 874575      |

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|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 0           | 0           | 0  | 381136  |             | 381136      |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 0           | 0           | 0  | 927225  |             | 927225      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0  | 1132290 |             | 1132290     |
| 250140001 | Small Scale Industries-Individual Group Enterprises- Food Processing                             | 0           | 0           | 0  | 50000   |             | 50000       |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0  | 19508   |             | 19508       |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                  | 0           | 0           | 0  | 130274  |             | 130274      |
| 251100605 | Education Related Activties-Ssa Share  | 0           | 0           | 0  | 500000  |             | 500000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students              | 0           | 0           | 0  | 400000  |             | 400000      |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                      | 0           | 0           | 0  | 90000   |             | 90000       |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities        | 0           | 0           | 0  | 850     |             | 850         |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                | 0           | 0           | 0  | 1839735 |             | 1839735     |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities  | 0           | 0           | 0  | 94660   |             | 94660       |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                       | 0           | 0           | 0  | 137500  |             | 137500      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                         | 0           | 0           | 0  | 1450000 |             | 1450000     |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                           | 0           | 0           | 0  | 150000  |             | 150000      |
| 251110501 | Health Related Activties-Palliative Care   | 0           | 0           | 0  | 998900  |             | 998900      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                       | 0           | 0           | 0  | 100000  |             | 100000      |
| 251110506 | Health Related Activties-Immunisation Activity   | 0           | 0           | 0  | 201980  |             | 201980      |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well                               | 0           | 0           | 0  | 146000  |             | 146000      |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well  | 0           | 0           | 0  | 8000    |             | 8000        |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation   | 0           | 0           | 0  | 88000   |             | 88000       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank  | 0           | 0           | 0  | 236375  |             | 236375      |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources  | 0           | 0           | 205763 | 0        | 205763      |             |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas   | 0           | 0           | 0      | 284690   |             | 284690      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction   | 0           | 0           | 0      | 634032   |             | 634032      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                             | 0           | 0           | 0      | 188000   |             | 188000      |
| 251130007 | Sanitation And Waste Management-Napkin Storage   | 0           | 0           | 0      | 49798    |             | 49798       |
| 251130011 | Sanitation and Waste Management (Individual) - Material Recovery Facility  | 0           | 0           | 20567  | 41134    |             | 20567       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 0           | 0           | 0      | 557150   |             | 557150      |
| 251130808 | Solid Waste Management - Disposal  | 0           | 0           | 0      | 95800    |             | 95800       |
| 251140004 | Housing-Individual Programmes-House Construction   | 0           | 0           | 0      | 32972782 |             | 32972782    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses   | 0           | 0           | 0      | 2287500  |             | 2287500     |
| 251150001 | Child Welfare-Maintenance Of Buds School Building  | 0           | 0           | 0      | 6297     |             | 6297        |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers  | 0           | 0           | 0      | 310370   |             | 310370      |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers  | 0           | 0           | 0      | 175298   |             | 175298      |
| 251150005 | Child Welfare-Travelling Facilities For Buds School  | 0           | 0           | 0      | 446386   |             | 446386      |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses   | 0           | 0           | 0      | 186475   |             | 186475      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics   | 0           | 0           | 0      | 56018    |             | 56018       |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity   | 0           | 0           | 0      | 69699    |             | 69699       |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services   | 0           | 0           | 0      | 9400     |             | 9400        |
| 251150304 | Welfare of Destitute   | 0           | 0           | 0      | 91903    |             | 91903       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 1135000  |             | 1135000     |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0      | 71590    |             | 71590       |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3  | 0           | 0           | 0      | 782948  |             | 782948      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6  | 0           | 0           | 0      | 1756495 |             | 1756495     |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage   | 0           | 0           | 0      | 446154  |             | 446154      |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes   | 0           | 0           | 0      | 87701   |             | 87701       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building   | 0           | 0           | 0      | 96028   |             | 96028       |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers   | 0           | 0           | 0      | 1051200 |             | 1051200     |
| 251170104 | Anganwadi Related Services  | 0           | 0           | 0      | 15000   |             | 15000       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0      | 972723  |             | 972723      |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0      | 478763  |             | 478763      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0      | 61655   |             | 61655       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments        | 0           | 0           | 0      | 108442  |             | 108442      |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 0           | 0           | 0      | 3780    |             | 3780        |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes     | 0           | 0           | 0      | 267628  |             | 267628      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers  | 0           | 0           | 0      | 210058  |             | 210058      |
| 252100001 | Streetlights-Repair Of Streetlights   | 0           | 0           | 0      | 598120  |             | 598120      |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments                                    | 0           | 0           | 0      | 82553   |             | 82553       |
| 252110003 | Roads-Side Wall   | 0           | 0           | 0      | 1062133 |             | 1062133     |
| 252110004 | Roads-Concretting   | 0           | 0           | 664015 | 5403759 |             | 4739744     |
| 252110008 | Roads - Road works with interlocking & concrete blocks  | 0           | 0           | 0      | 1371895 |             | 1371895     |
| 252110101 | Footpaths-Renovation Of Footpaths   | 0           | 0           | 0      | 98753   |             | 98753       |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities                       | 0           | 0           | 0      | 342028  |             | 342028      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 252120101 | Other Buildings-Renovation Of Building  | 0           | 0           | 0       | 577182   |             | 577182      |
| 253100101 | Total Poverty Alleviation   | 0           | 0           | 0       | 48501914 |             | 48501914    |
| 254200102 | State Sponsored Schemes - National Old Age Pension  | 0           | 0           | 0       | 23466400 |             | 23466400    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers   | 0           | 0           | 0       | 2694400  |             | 2694400     |
| 254200104 | State Sponsored Schemes- Widow Pension  | 0           | 0           | 0       | 16503300 |             | 16503300    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                    | 0           | 0           | 0       | 114600   |             | 114600      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                        | 0           | 0           | 0       | 3585600  |             | 3585600     |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                | 0           | 0           | 0       | 90000    |             | 90000       |
| 256100102 | Literacy Scheme Grant- Revenue Expenses   | 0           | 0           | 10433   | 22433    |             | 12000       |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS  | 0           | 0           | 0       | 1345634  |             | 1345634     |
| 272200101 | Depreciation-Buildings  | 0           | 0           | 0       | 697113   |             | 697113      |
| 272300101 | Depreciation - Roads & Bridges  | 0           | 0           | 0       | 2169079  |             | 2169079     |
| 272500101 | Depreciation- Vehicles  | 0           | 0           | 0       | 28099    |             | 28099       |
| 272600101 | Depreciation - Office & Other Equipments  | 0           | 0           | 0       | 179807   |             | 179807      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                  | 0           | 0           | 0       | 252338   |             | 252338      |
| 290600401 | Prior Period Expenses- Remittance Of Unutilised Grants To Government                                  | 0           | 0           | 0       | 463973   |             | 463973      |
| 290800501 | Prior Period Expenses - Programme Expenses  | 0           | 0           | 0       | 125339   |             | 125339      |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions  | 0           | 0           | 0       | 15000    |             | 15000       |
| 310100101 | Panchayat Fund - General Fund   | 5861640     | 0           | 0       | 0        | 5861640     |             |
| 310900101 | Excess Of Income Over Expenditure   | 17261832    | 0           | 0       | 0        | 17261832    |             |
| 311100101 | Panchayat'S Distress Relief Fund  | 1850        | 0           | 0       | 0        | 1850        |             |
| 312100152 | Capital Contribution--Other Schemes   | 51846092    | 0           | 0       | 0        | 51846092    |             |
| 320100125 | Intergrated Child Development Service   | 0           | 0           | 1028262 | 1028262  |             |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 11618       | 0           | 1337072 | 1345634  | 3056        |             |
| 320100152 | Other Schemes   | 1663757     | 0           | 25000   | 0        | 1688757     |             |
| 320100181 | Total Sanitation Campaign   | 2153413     | 0           | 515596  | 697032   | 1971977     |             |
| 320100196 | Integrated Child Development Scheme   | 2030776     | 0           | 2075073 | 865597   | 3240252     |             |
| 320100197 | Literacy Scheme Grant   | 28864       | 0           | 10433   | 10433    | 28864       |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 136970      | 0           | 867051  | 848454   | 155567      |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 67430       | 0           | 368280   | 169011   | 266699      |             |
| 320100999 | Other Liabilities   | 0           | 0           | 41134    | 41134    |             |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 4805033     | 0           | 3153323  | 3224940  | 4733416     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund   | 1086794     | 0           | 4505000  | 4302187  | 1289607     |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 16063       | 0           | 4513525  | 4170000  | 359588      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 1326898     | 0           | 0        | 0        | 1326898     |             |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                       | 720000      | 0           | 0        | 0        | 720000      |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 84995       | 0           | 0        | 0        | 84995       |             |
| 320800101 | Beneficiary Contributions   | 0           | 0           | 2391238  | 1603375  | 787863      |             |
| 330500201 | Secured Loans - Loan From KURDFC  | 42040217    | 0           | 21115387 | 5627782  | 57527822    |             |
| 330800199 | Secured Loans -Other Loans  | 2813525     | 0           | 0        | 2813525  |             |             |
| 340100101 | Contractors' Earnest Money Deposit  | 152916      | 0           | 48238    | 40607    | 160547      |             |
| 340100102 | Suppliers' Earnest Money Deposit  | 17615       | 0           | 41353    | 25663    | 33305       |             |
| 340100103 | Bidders' Earnest Money Deposit  | 18760       | 0           | 0        | 0        | 18760       |             |
| 340100201 | Contractors' Security Deposit   | 69514       | 0           | 0        | 0        | 69514       |             |
| 340100202 | Suppliers' Security Deposit   | 47887       | 0           | 35608    | 65865    | 17630       |             |
| 340100203 | Bidders' Security Deposit   | 215638      | 0           | 0        | 0        | 215638      |             |
| 340100301 | Contractors' Retention  | 57806       | 0           | 11793    | 0        | 69599       |             |
| 340100303 | Election Deposit  | 34000       | 0           | 14000    | 2000     | 46000       |             |
| 340109901 | Other Deposits  | 40005       | 0           | 0        | 0        | 40005       |             |
| 340200101 | Rent Deposit  | 254320      | 0           | 80117    | 34531    | 299906      |             |
| 340200102 | Auction Deposit   | 39086       | 0           | 12500    | 6000     | 45586       |             |
| 340200103 | Water Connection - Deposit  | 50252       | 0           | 0        | 0        | 50252       |             |
| 340200106 | Deposit Received For Halls And Auditoriums  | 10500       | 0           | 0        | 0        | 10500       |             |
| 340800101 | Deposit Received From Others  | 13000       | 0           | 0        | 0        | 13000       |             |
| 350109999 | Amount payable to Other Creditors   | 0           | 0           | 46584170 | 46576968 | 7202        |             |
| 350110101 | Employee Liabilities - Gross Salary Payable   | 0           | 0           | 9844462  | 9844462  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable   | 621792      | 0           | 8909195  | 9530987  |             |             |
| 350110103 | Employee Liabilities - Unpaid Salaries  | 0           | 0           | 15000    | 13000    | 2000        |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable  | 79991       | 0           | 928223   | 1008214  |             |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0           | 0           | 245088  | 245088  |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 8763        | 0           | 207929  | 216692  |             |             |
| 350120101 | Interest Accrued & Due - Loans  | 8736        | 0           | 0       | 0       | 8736        |             |
| 350200101 | Recoveries Payable - General Provident Fund   | 10000       | 0           | 45000   | 55000   |             |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 82250       | 0           | 1829362 | 1911612 |             |             |
| 350200103 | Recoveries Payable - State Life Insurance   | 8350        | 0           | 130100  | 138450  |             |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme   | 10600       | 0           | 147000  | 157600  |             |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation   | 6263        | 0           | 55641   | 61904   |             |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 16000   | 16000   |             |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfes)                           | 0           | 0           | 65500   | 65500   |             |             |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                               | 775         | 0           | 0       | 0       | 775         |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 7847        | 0           | 72794   | 80641   |             |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 30000   | 30000   |             |             |
| 350200117 | Recoveries Payable - MEDISEP  | 0           | 0           | 102000  | 102000  |             |             |
| 350200119 | Recoveries Payable - Covid  | 68622       | 0           | 0       | 0       | 68622       |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0           | 0           | 5425    | 5425    |             |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source  | 0           | 0           | 42905   | 42905   |             |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 31269   | 31269   |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme  | 8763        | 0           | 183444  | 192207  |             |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)  | 756         | 0           | 200479  | 196307  | 4928        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)  | 756         | 0           | 200080  | 196306  | 4530        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0           | 0           | 33094   | 32696   | 398         |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0           | 0           | 72242   | 72242   |             |             |
| 350200299 | Recoveries Payable - Other Deductions   | 0           | 0           | 775     | 775     |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess  | 271970      | 0           | 302153  | 327017  | 247106      |             |
| 350300111 | Government And Other Dues Payable - Flood Cess  | 37          | 0           | 0       | 0       | 37          |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee                                     | 1305        | 0           | 1385    | 0       | 2690        |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|--------|-------------|-------------|
|           | Stamp  |             |             |       |        |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 19847       | 0           | 8004  | 1127   | 26724       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 2500        | 0           | 10800 | 7500   | 5800        |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 888         | 0           | 11504 | 1632   | 10760       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 15000       | 0           | 31500 | 31000  | 15500       |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings   | 6600        | 0           | 10466 | 1617   | 15449       |             |
| 350410402 | Advance Collection Of Revenues - Rent From Lease Of Lands  | 2500        | 0           | 0     | 2500   |             |             |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees   | 1000        | 0           | 0     | 1000   |             |             |
| 350800101 | Liability In Respect Of Stale Cheques  | 52381       | 0           | 5523  | 57904  |             |             |
| 410800101 | Other Fixed Assets   | 0           | 742266      | 0     | 0      |             | 742266      |
| 413100008 | Agricultural Development-Infrastructure Facilities-Traditional Markets                                 | 0           | 1198010     | 0     | 0      |             | 1198010     |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions  | 0           | 0           | 0     | 99584  |             | 99584       |
| 414100008 | Pre-Primary Education-Furniture In Government School   | 0           | 178500      | 0     | 0      |             | 178500      |
| 414110001 | Medical Institution-Allopathy-Health- Buildings  | 0           | 0           | 0     | 50000  |             | 50000       |
| 414110006 | Medical Institution-Allopathy-Sidewall   | 0           | 0           | 0     | 68422  |             | 68422       |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions                               | 0           | 54723       | 0     | 931470 |             | 986193      |
| 414110011 | Medical Institution-Allopathy-Furniturs (Health)   | 0           | 99724       | 0     | 11800  |             | 111524      |
| 414110106 | Medical Institution-Ayurveda-Sidewall  | 0           | 0           | 0     | 269045 |             | 269045      |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health)  | 0           | 0           | 0     | 100000 |             | 100000      |
| 414110201 | Medical Institution-Homoeo-Health- Buildings   | 0           | 0           | 0     | 445585 |             | 445585      |
| 414110206 | Medical Institution-Homoeo-Sidewall  | 0           | 266730      | 0     | 0      |             | 266730      |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health)   | 0           | 0           | 0     | 250000 |             | 250000      |
| 414120002 | Public Drinking Water Programmes- New Open Well  | 0           | 0           | 0     | 127990 |             | 127990      |
| 414120003 | Public Drinking Water Programmes- New Borewell   | 0           | 1935165     | 0     | 0      |             | 1935165     |
| 414120004 | Public Drinking Water Programmes- Other Water Sources  | 0           | 0           | 0     | 313488 |             | 313488      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 414120008 | Public Drinking Water Programmes- Pipe Line                                       | 0           | 233211      | 0      | 0      |             | 233211      |
| 414130002 | Public Programmes-Baby Friendly Toilet  | 0           | 0           | 0      | 87393  |             | 87393       |
| 414130105 | Waste Management - Sewage Treatment   | 0           | 162525      | 0      | 0      |             | 162525      |
| 414150003 | Child Welfare- Furniture For Buds School  | 0           | 51904       | 0      | 0      |             | 51904       |
| 414150004 | Child Welfare-Equipments For Buds School  | 0           | 0           | 0      | 2317   |             | 2317        |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                          | 0           | 400000      | 0      | 0      |             | 400000      |
| 414200003 | Electricity Line Extension- Extention Of Electric Line For Public Institutions    | 0           | 739154      | 0      | 0      |             | 739154      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 107264      | 0      | 222850 |             | 330114      |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 0           | 17760       | 0      | 0      |             | 17760       |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 85837       | 0      | 45453  |             | 131290      |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                 | 0           | 0           | 0      | 49273  |             | 49273       |
| 415100003 | Streetlights- Streelights   | 0           | 418062      | 0      | 0      |             | 418062      |
| 415100004 | Streetlights- Street Light Meter  | 0           | 14561       | 0      | 0      |             | 14561       |
| 415110001 | Roads- New Roads  | 0           | 21690797    | 0      | 0      |             | 21690797    |
| 415110002 | Roads-Mettalled Roads   | 0           | 0           | 80958  | 80958  |             |             |
| 415110003 | Roads-Tarred  | 0           | 6783994     | 0      | 540206 |             | 7324200     |
| 415110004 | Roads-Drainage  | 0           | 67240       | 0      | 512521 |             | 579761      |
| 415110201 | Footpaths- Foot Paths   | 0           | 574049      | 0      | 563317 |             | 1137366     |
| 415110301 | Bridges- New Bridges  | 0           | 233128      | 0      | 0      |             | 233128      |
| 415110401 | Culverts- New Culverts  | 0           | 403984      | 0      | 0      |             | 403984      |
| 415110701 | Bus Waiting Shed- New Waiting Shed  | 0           | 438543      | 0      | 0      |             | 438543      |
| 415110801 | Bus Stand-Bus Stand   | 0           | 1701211     | 0      | 0      |             | 1701211     |
| 415120002 | Local Self Government Institution Officer Building-New Building                   | 0           | 242590      | 0      | 0      |             | 242590      |
| 415120008 | Local Self Government Institution Officer Building- Equipments                    | 0           | 1798071     | 0      | 6110   |             | 1804181     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 2523382     | 0      | 22650  |             | 2546032     |
| 415120101 | Other Buildings-Land  | 0           | 10556203    | 0      | 0      |             | 10556203    |
| 415120102 | Other Buildings-New Building  | 0           | 13942269    | 0      | 100000 |             | 14042269    |
| 415120105 | Other Buildings-Sanitation Facilities   | 0           | 0           | 0      | 26637  |             | 26637       |
| 415120106 | Other Buildings-Sidewall  | 0           | 3318887     | 23218  | 585351 |             | 3881020     |
| 415120108 | Other Buildings- Equipments   | 0           | 13130       | 0      | 1800   |             | 14930       |
| 415140001 | Vehicles For Office Use   | 0           | 280995      | 0      | 0      |             | 280995      |
| 416100101 | Accumulated Depreciation - Buildings  | 326634      | 0           | 697113 | 0      | 1023747     |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 416100102 | Accumulated Depreciation - Roads and Bridges  | 4774642     | 0           | 2169079 | 0       | 6943721     |             |
| 416100104 | Accumulated Depreciation - Waterways  | 6321        | 0           | 0       | 0       | 6321        |             |
| 416100107 | Accumulated Depreciation - Vehicles   | 246698      | 0           | 28099   | 0       | 274797      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment   | 404927      | 0           | 179807  | 0       | 584734      |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 192024      | 0           | 252338  | 0       | 444362      |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets   | 115769      | 0           | 0       | 0       | 115769      |             |
| 420800101 | Investments - Fixed Deposits  | 0           | 0           | 0       | 1000000 |             | 1000000     |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 82306       | 2066049 | 2071033 |             | 87290       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 64414       | 96708   | 88477   |             | 56183       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 294028      | 4189032 | 3795677 | 99327       |             |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 213235      | 402107  | 331286  |             | 142414      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)   | 0           | 5000        | 119610  | 110610  | 4000        |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)   | 0           | 0           | 19750   | 18500   | 1250        |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)  | 0           | 0           | 465430  | 360960  | 104470      |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)  | 0           | 0           | 20800   | 19000   | 1800        |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 472900  | 334600  | 138300      |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 11600   | 8600    | 3000        |             |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                      | 0           | 0           | 3000    | 2000    | 1000        |             |
| 431400101 | Rent Receivables From Buildings(Current)  | 0           | 184003      | 1446419 | 1243115 | 19301       |             |
| 431400102 | Rent Receivables From Buildings(Arrears)  | 0           | 42729       | 206977  | 263116  |             | 98868       |
| 431400106 | Receivables Towards Market Receipts(Arrears)  | 0           | 366947      | 366947  | 0       |             |             |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)   | 0           | 0           | 1000    | 1000    |             |             |
| 431400198 | Other Rents Receivables (Current)   | 0           | 0           | 40267   | 40267   |             |             |
| 431409901 | Other Receivables (Current)   | 0           | 0           | 22850   | 22850   |             |             |
| 431500199 | Receivables of Redemption   | 0           | 6086956     | 5380686 | 6753789 |             | 7460059     |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 31142       | 0           | 271992  | 277077  | 26057       |             |
| 431910201 | Outdoor collection control account  | 0           | 0           | 403157  | 403157  |             |             |

| Code      | Head   | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 440500101 | Prepaid Programme Expenses   | 0                | 34890217         | 5627782          | 0                |                  | 29262435         |
| 450100101 | Cash   | 0                | 0                | 13808624         | 13819811         |                  | 11187            |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                            | 0                | 16923393         | 31040183         | 36743531         |                  | 22626741         |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                            | 0                | 7094164          | 20347646         | 17762873         |                  | 4509391          |
| 450210104 | Treasury Account Of Traditional Functions Fund                           | 0                | 0                | 17427084         | 16138372         | 1288712          |                  |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant                            | 0                | 0                | 10433            | 10433            |                  |                  |
| 460100101 | Festival Advance   | 0                | 0                | 217000           | 237000           |                  | 20000            |
| 460100102 | Permanent Advance/Imprest  | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199 | Other Advances   | 0                | 34560            | 0                | 0                |                  | 34560            |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0                | 207980           | 0                | 0                |                  | 207980           |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 1911533          | 0                | 1305826          |                  | 3217359          |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0                | 678070           | 0                | 0                |                  | 678070           |
| 460500399 | Advance To Other Authorised Agencies                                     | 0                | 0                | 0                | 199996           |                  | 199996           |
| 460500501 | Advance To Implementing Officers   | 0                | 0                | 229102           | 235000           |                  | 5898             |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 2021911          | 1345634          | 2251691          |                  | 2927968          |
|           | <b>Total</b>   | <b>142375515</b> | <b>142375515</b> | <b>402889173</b> | <b>402889173</b> | <b>335384718</b> | <b>335384718</b> |