



Venmoney 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           | 3524966 | 0      | 3524966     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                  | 0           | 0           | 1309284 | 40409  | 1268875     |             |
| 110100104 | Service Cess on Property Tax   | 0           | 0           | 769525  | 0      | 769525      |             |
| 110200101 | Profession Tax - Institutions  | 0           | 0           | 62250   | 19050  | 43200       |             |
| 110200102 | Profession Tax - Employees   | 0           | 0           | 1059120 | 6500   | 1052620     |             |
| 110200105 | Profession Tax - Traders   | 0           | 0           | 383850  | 110850 | 273000      |             |
| 130100101 | Rent From Buildings  | 0           | 0           | 226644  | 1440   | 225204      |             |
| 130300101 | Rent From Auditoriums And Halls  | 0           | 0           | 2500    | 0      | 2500        |             |
| 130800199 | Other Rents  | 0           | 0           | 1000    | 0      | 1000        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions          | 0           | 0           | 1150    | 0      | 1150        |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee                 | 0           | 0           | 5       | 0      | 5           |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                | 0           | 0           | 60      | 0      | 60          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 20      | 0      | 20          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 0           | 0           | 80      | 0      | 80          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                | 0           | 0           | 20      | 0      | 20          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services      | 0           | 0           | 162000  | 14000  | 148000      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                    | 0           | 0           | 5350    | 0      | 5350        |             |
| 140110199 | Other Licence Fees   | 0           | 0           | 50      | 0      | 50          |             |
| 140120101 | Permit Fee For Construction Of Buildings                                   | 0           | 0           | 910715  | 66730  | 843985      |             |
| 140120102 | Permit Fee For Installation Of Machinery                                   | 0           | 0           | 500     | 0      | 500         |             |
| 140120104 | Permit Fee For Running Machinery   | 0           | 0           | 1600    | 0      | 1600        |             |
| 140120105 | Fee for Building Regularisation  | 0           | 0           | 393881  | 25231  | 368650      |             |
| 140120199 | Fee for other permissions  | 0           | 0           | 30102   | 0      | 30102       |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0           | 0           | 5       | 0      | 5           |             |
| 140130106 | Fee for Issue Of Death Certificate   | 0           | 0           | 5       | 0      | 5           |             |

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|-----------|---|-------------|-------------|----------|--------|-------------|-------------|
| 140130107 | Birth Registration - Fee For Non Availability Certificate   | 0           | 0           | 34       | 0      | 34          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate   | 0           | 0           | 46       | 0      | 46          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 4500     | 0      | 4500        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 700      | 0      | 700         |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1300     | 0      | 1300        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)  | 0           | 0           | 1300     | 0      | 1300        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 400      | 0      | 400         |             |
| 140130199 | Fees For Other Certificates Or Extracts   | 0           | 0           | 210      | 0      | 210         |             |
| 140200101 | Penalties And Fines - Penal Interest  | 0           | 0           | 69394    | 4600   | 64794       |             |
| 140200103 | Penalties And Fines - Compounding Fees  | 0           | 0           | 6147     | 0      | 6147        |             |
| 140200106 | Penalties And Fines - Marriage Registration   | 0           | 0           | 3950     | 0      | 3950        |             |
| 140200110 | Penalties And Fines - Ownership Change  | 0           | 0           | 39000    | 0      | 39000       |             |
| 140200199 | Penalties And Fines - Other Penalties   | 0           | 0           | 49667    | 500    | 49167       |             |
| 140400101 | Notice Fee  | 0           | 0           | 19671    | 10     | 19661       |             |
| 140400102 | Warrant Fee   | 0           | 0           | 10       | 0      | 10          |             |
| 140400106 | Search Fee - Birth Registration   | 0           | 0           | 228      | 0      | 228         |             |
| 140400107 | Compounding Fee   | 0           | 0           | 381      | 0      | 381         |             |
| 140400109 | Application Fee   | 0           | 0           | 87330    | 10     | 87320       |             |
| 140400115 | Search Fee - Death Registration   | 0           | 0           | 130      | 0      | 130         |             |
| 140400199 | Other Fees  | 0           | 0           | 8864     | 0      | 8864        |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees  | 0           | 0           | 41450    | 8450   | 33000       |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.   | 0           | 0           | 50867    | 0      | 50867       |             |
| 160100101 | Development Fund - General  | 0           | 0           | 15684009 | 375204 | 15308805    |             |
| 160100102 | Development Fund - Special Component Plan   | 0           | 0           | 8642727  | 0      | 8642727     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant   | 0           | 0           | 2932139  | 0      | 2932139     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                   | 0           | 0           | 507851   | 0      | 507851      |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund   | 0           | 0           | 2742548  | 16000  | 2726548     |             |

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|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 160100401 | Maintenance Fund - Road Assets  | 0           | 0           | 14493398 | 3242395 | 11251003    |             |
| 160100402 | Maintenance Fund - Non-Road Assets  | 0           | 0           | 3390429  | 474386  | 2916043     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions   | 0           | 0           | 13871919 | 0       | 13871919    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 0           | 0           | 33248568 | 0       | 33248568    |             |
| 160100639 | National Health Mission   | 0           | 0           | 19700    | 0       | 19700       |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)   | 0           | 0           | 108000   | 0       | 108000      |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension   | 0           | 0           | 12893700 | 0       | 12893700    |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension  | 0           | 0           | 32222000 | 0       | 32222000    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers   | 0           | 0           | 3271200  | 0       | 3271200     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged  | 0           | 0           | 4184400  | 0       | 4184400     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50  | 0           | 0           | 650600   | 0       | 650600      |             |
| 160100768 | Donations Related to Pandemic/Epidemic Control  | 0           | 0           | 58       | 0       | 58          |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 210348   | 0       | 210348      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 627939   | 0       | 627939      |             |
| 160100799 | Other Revenue Grants  | 0           | 0           | 1520000  | 0       | 1520000     |             |
| 160100907 | Integrated Child Development Scheme   | 0           | 0           | 897515   | 0       | 897515      |             |
| 160102601 | Beneficiary Contribution (Utilised)   | 0           | 0           | 1084930  | 0       | 1084930     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats  | 0           | 0           | 4022451  | 0       | 4022451     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats   | 0           | 0           | 1985331  | 0       | 1985331     |             |
| 160300202 | Contributions Towards Other Schemes - From Block Panchayats   | 0           | 0           | 25358    | 0       | 25358       |             |
| 171100101 | Interest From Bank Accounts   | 0           | 0           | 107601   | 0       | 107601      |             |
| 180110102 | Lapsed Deposits - Earnest Money Deposit   | 0           | 0           | 66380    | 0       | 66380       |             |
| 180800104 | Receipts From Libraries   | 0           | 0           | 5661     | 0       | 5661        |             |
| 180800199 | Miscellaneous Receipts  | 0           | 0           | 17789    | 0       | 17789       |             |
| 190100101 | Prior Period Income-Property Tax  | 0           | 0           | 541120   | 401471  | 139649      |             |

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| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 12444   | 2400    | 10044       |             |
| 190200201 | Prior Period Income - License Fees  | 0           | 0           | 5200    | 500     | 4700        |             |
| 190200401 | Prior Period Income - Other Incomes   | 0           | 0           | 2095843 | 62940   | 2032903     |             |
| 210100101 | Salaries - Secretary  | 0           | 0           | 89880   | 1095808 |             | 1005928     |
| 210100102 | Salaries - Permanent Staff  | 0           | 0           | 0       | 6996229 |             | 6996229     |
| 210100105 | Salaries - Part Time Contingent Staff                                       | 0           | 0           | 0       | 233827  |             | 233827      |
| 210100106 | Salaries - Contract Staff   | 0           | 0           | 455534  | 477824  |             | 22290       |
| 210100107 | Salaries - Honorarium Staff   | 0           | 0           | 0       | 7200    |             | 7200        |
| 210100201 | Wages - Daily Wages Staff   | 0           | 0           | 22575   | 395681  |             | 373106      |
| 210100301 | Bonus -Secretary  | 0           | 0           | 2750    | 2750    |             |             |
| 210100302 | Bonus - Permanent Staff   | 0           | 0           | 30250   | 42250   |             | 12000       |
| 210100303 | Bonus -Contingent Staff   | 0           | 0           | 1210    | 5210    |             | 4000        |
| 210100304 | Bonus - Contract Staff  | 0           | 0           | 28710   | 28710   |             |             |
| 210100305 | Bonus -Daily Wages Staff  | 0           | 0           | 2420    | 2420    |             |             |
| 210100306 | Telephone Charges-Secretary   | 0           | 0           | 247     | 3075    |             | 2828        |
| 210200101 | Travelling Allowances - Secretary   | 0           | 0           | 0       | 9150    |             | 9150        |
| 210200102 | Travelling Allowances - Permanent Staff                                     | 0           | 0           | 0       | 135591  |             | 135591      |
| 210200104 | Travelling Allowances - Contract Staff                                      | 0           | 0           | 0       | 700     |             | 700         |
| 210200105 | Travelling Allowances - Daily Wages Staff                                   | 0           | 0           | 0       | 22295   |             | 22295       |
| 210200206 | Special Festival Allowance - Secretary                                      | 0           | 0           | 0       | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                                | 0           | 0           | 0       | 30250   |             | 30250       |
| 210200209 | Special Festival Allowance - Contract Staff                                 | 0           | 0           | 11000   | 14950   |             | 3950        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                                | 0           | 0           | 0       | 31210   |             | 31210       |
| 210200299 | Other Benefits And Allowances   | 0           | 0           | 0       | 183022  |             | 183022      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                            | 0           | 0           | 0       | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                           | 0           | 0           | 481     | 3310    |             | 2829        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor           | 0           | 0           | 0       | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees                    | 0           | 0           | 0       | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                                    | 0           | 0           | 0       | 960000  |             | 960000      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor             | 0           | 0           | 235     | 3064    |             | 2829        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                                   | 0           | 0           | 0       | 15000   |             | 15000       |

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| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 9500   |             | 9500        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees         | 0           | 0           | 0     | 24250  |             | 24250       |
| 210200404 | Sitting Fee Of Members                                     | 0           | 0           | 0     | 64400  |             | 64400       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor         | 0           | 0           | 0     | 11550  |             | 11550       |
| 210300102 | Pension Contributions - Permanent Staff                    | 0           | 0           | 3051  | 699093 |             | 696042      |
| 210300111 | Contributory Pension (NPS) - Localbody Share               | 0           | 0           | 0     | 116854 |             | 116854      |
| 210300203 | Leave Surrender - Permanent Staff                          | 0           | 0           | 0     | 13280  |             | 13280       |
| 210300205 | Leave Surrender - Part Time Contingent Staff               | 0           | 0           | 0     | 14915  |             | 14915       |
| 210300206 | Leave Surrender- Contract Staff                            | 0           | 0           | 0     | 15498  |             | 15498       |
| 210400102 | Terminal Leave Encashment- Permanent Staff                 | 0           | 0           | 0     | 464879 |             | 464879      |
| 220100199 | Rent - Other Items   | 0           | 0           | 0     | 2400   |             | 2400        |
| 220110101 | Electricity Charges - Office                               | 0           | 0           | 3633  | 86882  |             | 83249       |
| 220110102 | Electricity Charges - Transferred Institutions             | 0           | 0           | 643   | 12568  |             | 11925       |
| 220110103 | Water Charges - Office                                     | 0           | 0           | 0     | 1200   |             | 1200        |
| 220110104 | Water Charges - Transferred Institutions                   | 0           | 0           | 0     | 3870   |             | 3870        |
| 220110199 | Other Office Maintenance Expenses                          | 0           | 0           | 560   | 11428  |             | 10868       |
| 220120101 | Telephone Expenses - Office                                | 0           | 0           | 0     | 17932  |             | 17932       |
| 220120103 | Postage Expenses   | 0           | 0           | 0     | 5000   |             | 5000        |
| 220120104 | Internet Charges   | 0           | 0           | 0     | 14148  |             | 14148       |
| 220120107 | Refreshment Charges - Committee Meetings                   | 0           | 0           | 3763  | 100849 |             | 97086       |
| 220120108 | Refreshment Charges - Other Meetings                       | 0           | 0           | 295   | 18097  |             | 17802       |
| 220200101 | Purchase Of Books  | 0           | 0           | 0     | 7068   |             | 7068        |
| 220200102 | Purchase Of News Paper                                     | 0           | 0           | 0     | 26725  |             | 26725       |
| 220200103 | Purchase Of Periodicals                                    | 0           | 0           | 0     | 7332   |             | 7332        |
| 220210101 | Printing Charges   | 0           | 0           | 0     | 42420  |             | 42420       |
| 220210102 | Stationery Expenses  | 0           | 0           | 2085  | 142898 |             | 140813      |
| 220400101 | Insurance Of Vehicles                                      | 0           | 0           | 0     | 17525  |             | 17525       |
| 220510102 | Legal Expenses Other Than For Recoveries                   | 0           | 0           | 0     | 15000  |             | 15000       |
| 220520199 | Other Professional Fees Except Legal Expenses              | 0           | 0           | 0     | 9800   |             | 9800        |
| 220600199 | Other Advertisement & Publicity Charges                    | 0           | 0           | 0     | 1500   |             | 1500        |
| 220700101 | Election Expenses - Printing Charges                       | 0           | 0           | 0     | 20238  |             | 20238       |
| 220710101 | Extra - Ordinary Expenses                                  | 0           | 0           | 0     | 27200  |             | 27200       |
| 220800101 | Keralolsavam Expenses                                      | 0           | 0           | 92683 | 92683  |             |             |
| 220800104 | Grama Sabha Expenses                                       | 0           | 0           | 0     | 3200   |             | 3200        |
| 220800107 | Compensation Ordered By Court                              | 0           | 0           | 57570 | 349636 |             | 292066      |

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|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 220800109 | Donations And Contributions As Per Government Order  | 0           | 0           | 0      | 330000  |             | 330000      |
| 220800199 | Other Administrative Expenses  | 0           | 0           | 0      | 188413  |             | 188413      |
| 230100101 | Electricity Charges For Street Lights  | 0           | 0           | 146    | 1121367 |             | 1121221     |
| 230100104 | Electricity Charges For Drinking Water Schemes   | 0           | 0           | 0      | 18871   |             | 18871       |
| 230100105 | Electricity Charges For Irrigation Schemes   | 0           | 0           | 0      | 967     |             | 967         |
| 230100199 | Electricity Charges For Other Operations   | 0           | 0           | 3489   | 14022   |             | 10533       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 0           | 0           | 0      | 136161  |             | 136161      |
| 230400101 | Vehicle Hire Charges   | 0           | 0           | 0      | 2295    |             | 2295        |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 0           | 0           | 0      | 10000   |             | 10000       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0           | 0           | 13180  | 118031  |             | 104851      |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 1200   | 53260   |             | 52060       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 1600   | 7632    |             | 6032        |
| 230500999 | Repairs & Maintenance - Movable Assets Others  | 0           | 0           | 0      | 1300    |             | 1300        |
| 230800099 | Other Operating & Maintenance Expenses   | 0           | 0           | 0      | 13024   |             | 13024       |
| 230800110 | Sanitation Expenses  | 0           | 0           | 150000 | 529009  |             | 379009      |
| 240700101 | Bank Charges   | 0           | 0           | 0      | 1081    |             | 1081        |
| 250100001 | Paddy-Seed Distribution  | 0           | 0           | 0      | 768300  |             | 768300      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure   | 0           | 0           | 0      | 2064104 |             | 2064104     |
| 250100301 | Vegetables-Seed Distribution   | 0           | 0           | 0      | 45000   |             | 45000       |
| 250100303 | Vegetables-Biofertiliser Distribution  | 0           | 0           | 0      | 454050  |             | 454050      |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag  | 0           | 0           | 0      | 325000  |             | 325000      |
| 250100402 | Plantain-Biofertiliser Distribution  | 0           | 0           | 0      | 185000  |             | 185000      |
| 250100501 | Tuber Crops-Seed Distribution  | 0           | 0           | 0      | 2220000 |             | 2220000     |
| 250101202 | Betel-Biofertiliser Distribution   | 0           | 0           | 0      | 40500   |             | 40500       |
| 250110007 | Calf-Providing Animals   | 0           | 0           | 0      | 776000  |             | 776000      |
| 250110008 | Poultry-Providing Birds  | 0           | 0           | 0      | 18600   |             | 18600       |
| 250110014 | Cow - Fodder For Milking Cow   | 0           | 0           | 0      | 346520  |             | 346520      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                            | 0           | 0           | 0      | 489995  |             | 489995      |
| 250110203 | Disease Control-Anti-Rabis Programmes  | 0           | 0           | 0      | 80000   |             | 80000       |
| 250110303 | Protection Of Animals - Minerals, Dewormer   | 0           | 0           | 0      | 299999  |             | 299999      |

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|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                           | 0           | 0           | 0  | 448680  |             | 448680      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies     | 0           | 0           | 0  | 599278  |             | 599278      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                         | 0           | 0           | 0  | 97033   |             | 97033       |
| 251100601 | Education Related Activties-Development Of Educational Quality                          | 0           | 0           | 0  | 1043887 |             | 1043887     |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0           | 0           | 0  | 100000  |             | 100000      |
| 251100605 | Education Related Activties-Ssa Share   | 0           | 0           | 0  | 350000  |             | 350000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students     | 0           | 0           | 0  | 815000  |             | 815000      |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                             | 0           | 0           | 0  | 1571800 |             | 1571800     |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                             | 0           | 0           | 0  | 1950    |             | 1950        |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam   | 0           | 0           | 0  | 92683   |             | 92683       |
| 251110007 | Medical Institution-Allopathy-Bio Medical Waste Management                              | 0           | 0           | 0  | 14619   |             | 14619       |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                       | 0           | 0           | 0  | 750284  |             | 750284      |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                 | 0           | 0           | 0  | 1070237 |             | 1070237     |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                | 0           | 0           | 0  | 550000  |             | 550000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                  | 0           | 0           | 0  | 200000  |             | 200000      |
| 251110501 | Health Related Activties-Palliative Care  | 0           | 0           | 0  | 215402  |             | 215402      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases              | 0           | 0           | 0  | 42400   |             | 42400       |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well                                   | 0           | 0           | 0  | 185170  |             | 185170      |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation                                    | 0           | 0           | 0  | 78830   |             | 78830       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                 | 0           | 0           | 0  | 339152  |             | 339152      |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas        | 0           | 0           | 0  | 1941298 |             | 1941298     |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet                                     | 0           | 0           | 0  | 145400  |             | 145400      |

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|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
|           | Construction   |             |             |       |         |             |             |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                             | 0           | 0           | 0     | 191832  |             | 191832      |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home   | 0           | 0           | 31420 | 62820   |             | 31400       |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places   | 0           | 0           | 0     | 89100   |             | 89100       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 0           | 0           | 0     | 187877  |             | 187877      |
| 251130701 | Information and Knowledge Dissemination Capacity Development   | 0           | 0           | 0     | 225071  |             | 225071      |
| 251130812 | Solid Waste Management - Processing Individual   | 0           | 0           | 0     | 282780  |             | 282780      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House  | 0           | 0           | 0     | 600000  |             | 600000      |
| 251140004 | Housing-Individual Programmes-House Construction   | 0           | 0           | 0     | 6530000 |             | 6530000     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses   | 0           | 0           | 0     | 354292  |             | 354292      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House   | 0           | 0           | 0     | 2911193 |             | 2911193     |
| 251150102 | Women Welfare-Financial Assistance For Marriage  | 0           | 0           | 0     | 250000  |             | 250000      |
| 251150103 | Women Welfare-Vigilence Committee Encouragement  | 0           | 0           | 0     | 47780   |             | 47780       |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics   | 0           | 0           | 0     | 92300   |             | 92300       |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services   | 0           | 0           | 0     | 84997   |             | 84997       |
| 251150304 | Welfare of Destitute   | 0           | 0           | 0     | 153245  |             | 153245      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0     | 1214120 |             | 1214120     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0     | 50000   |             | 50000       |
| 251150510 | Social Security - Giving Bed to Old Age people   | 0           | 0           | 0     | 383500  |             | 383500      |
| 251150514 | Social Security - Local Government Level Sports and  | 0           | 0           | 0     | 75000   |             | 75000       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
|           | Art Competitions for Differently abled Children  |             |             |       |         |             |             |
| 251150522 | Social Security - Financial assistance to free lunch from Community Kitchen                                      | 0           | 0           | 0     | 18800   |             | 18800       |
| 251150524 | Social Security  | 0           | 0           | 0     | 93900   |             | 93900       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 0           | 0           | 0     | 1057836 |             | 1057836     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 0           | 0           | 0     | 772824  |             | 772824      |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers  | 0           | 0           | 0     | 963600  |             | 963600      |
| 251170104 | Anganwadi Related Services   | 0           | 0           | 0     | 124670  |             | 124670      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                         | 0           | 0           | 0     | 10653   |             | 10653       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                               | 0           | 0           | 0     | 75000   |             | 75000       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats    | 0           | 0           | 30900 | 545285  |             | 514385      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                           | 0           | 0           | 0     | 35800   |             | 35800       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments           | 0           | 0           | 0     | 117516  |             | 117516      |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge   | 0           | 0           | 0     | 113202  |             | 113202      |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax  | 0           | 0           | 0     | 28702   |             | 28702       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge  | 0           | 0           | 0     | 64290   |             | 64290       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0           | 0           | 0     | 41305   |             | 41305       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                    | 0           | 0           | 0     | 93815   |             | 93815       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes        | 0           | 0           | 0     | 295231  |             | 295231      |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251240401 | Loan Repayment-Housing- Loan Repayment   | 0           | 0           | 0      | 2001527  |             | 2001527     |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                   | 0           | 0           | 0      | 106990   |             | 106990      |
| 252100001 | Streetlights-Repair Of Streetlights  | 0           | 0           | 0      | 423851   |             | 423851      |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments           | 0           | 0           | 0      | 716652   |             | 716652      |
| 252100004 | Street lights  | 0           | 0           | 0      | 119278   |             | 119278      |
| 252110003 | Roads-Side Wall  | 0           | 0           | 361594 | 4103427  |             | 3741833     |
| 252110004 | Roads-Concreting   | 0           | 0           | 0      | 550263   |             | 550263      |
| 252110007 | Roads - Giving Additional Price for Bitumin  | 0           | 0           | 0      | 353953   |             | 353953      |
| 252110009 | Roads - Road Safety Activities   | 0           | 0           | 0      | 113569   |             | 113569      |
| 252120003 | Local Self Government Institution Officer Building- Repair Of Equipments             | 0           | 0           | 8600   | 8600     |             |             |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                   | 0           | 0           | 0      | 32222000 |             | 32222000    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                            | 0           | 0           | 0      | 3271200  |             | 3271200     |
| 254200104 | State Sponsored Schemes- Widow Pension   | 0           | 0           | 0      | 12893700 |             | 12893700    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                   | 0           | 0           | 0      | 650600   |             | 650600      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged       | 0           | 0           | 0      | 4184400  |             | 4184400     |
| 256100102 | Literacy Scheme Grant- Revenue Expenses  | 0           | 0           | 0      | 117120   |             | 117120      |
| 256100110 | Grant For Drinking Water Schemes- Revenue Expenses                                   | 0           | 0           | 94     | 94       |             |             |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                 | 0           | 0           | 0      | 33248568 |             | 33248568    |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                      | 0           | 0           | 80551  | 80551    |             |             |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0           | 0           | 5000   | 21000    |             | 16000       |
| 272200101 | Depreciation-Buildings   | 0           | 0           | 0      | 637379   |             | 637379      |
| 272300101 | Depreciation - Roads & Bridges   | 0           | 0           | 0      | 15943096 |             | 15943096    |
| 272310101 | Depreciation -Sewerage & Drainage  | 0           | 0           | 0      | 56556    |             | 56556       |
| 272320101 | Depreciation -Waterways  | 0           | 0           | 0      | 60200    |             | 60200       |
| 272330101 | Depreciation -Public Lighting  | 0           | 0           | 0      | 1831020  |             | 1831020     |
| 272400101 | Depreciation- Plant & Machinery  | 0           | 0           | 0      | 6390     |             | 6390        |
| 272500101 | Depreciation- Vehicles   | 0           | 0           | 0      | 294427   |             | 294427      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 272600101 | Depreciation - Office & Other Equipments  | 0           | 0           | 0       | 2553710 |             | 2553710     |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                        | 0           | 0           | 0       | 878094  |             | 878094      |
| 272800101 | Depreciation - Other Fixed Assets   | 0           | 0           | 0       | 238097  |             | 238097      |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government                         | 0           | 0           | 0       | 16983   |             | 16983       |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                                | 0           | 0           | 0       | 176815  |             | 176815      |
| 290800201 | Prior Period Expenses - Administrative Expenses   | 0           | 0           | 0       | 22680   |             | 22680       |
| 290800501 | Prior Period Expenses - Programme Expenses  | 0           | 0           | 579720  | 310     | 579410      |             |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses  | 0           | 0           | 283924  | 141962  | 141962      |             |
| 310100101 | Panchayat Fund - General Fund   | 4515192     | 0           | 0       | 0       | 4515192     |             |
| 310900101 | Excess Of Income Over Expenditure   | 3687287     | 20493879    | 0       | 0       |             | 16806592    |
| 311100101 | Panchayat'S Distress Relief Fund  | 11631       | 0           | 0       | 0       | 11631       |             |
| 311100199 | Other Earmarked Special Funds   | 10000       | 0           | 0       | 0       | 10000       |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme             | 2789691     | 0           | 42788   | 0       | 2832479     |             |
| 312100139 | Capital Contribution--National Health Mission   | 178184      | 0           | 0       | 0       | 178184      |             |
| 312100149 | Capital Contribution--National Rural Health Mission   | 50000       | 0           | 0       | 0       | 50000       |             |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)                             | 280632      | 0           | 0       | 0       | 280632      |             |
| 312100182 | Capital Contribution--Total Sanitation Scheme   | 59136       | 0           | 0       | 0       | 59136       |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 608348      | 0           | 375204  | 0       | 983552      |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 765950      | 0           | 0       | 0       | 765950      |             |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 140451      | 0           | 0       | 0       | 140451      |             |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund       | 488453      | 0           | 0       | 0       | 488453      |             |
| 312100301 | Capital Contribution--Maintenance Grant - Road  | 2580199     | 0           | 3242395 | 0       | 5822594     |             |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road  | 1446961     | 0           | 474386  | 0       | 1921347     |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 312100511 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 1051462     | 0           | 0       | 0       | 1051462     |             |
| 312109901 | Capital Contribution   | 47128805    | 0           | 0       | 0       | 47128805    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme  | 995         | 0           | 1233361 | 1234356 |             |             |
| 320100139 | National Health Mission  | 500000      | 0           | 0       | 19700   | 480300      |             |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan  | 340000      | 0           | 0       | 0       | 340000      |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)  | 0           | 0           | 74732   | 74732   |             |             |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control   | 26812       | 0           | 0       | 0       | 26812       |             |
| 320100196 | Integrated Child Development Scheme  | 598656      | 0           | 1570289 | 897515  | 1271430     |             |
| 320100197 | Literacy Scheme Grant  | 4065        | 0           | 0       | 0       | 4065        |             |
| 320100198 | Grant from Suchitwa Mission  | 4577571     | 0           | 3662    | 0       | 4581233     |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                    | 873276      | 0           | 358375  | 627939  | 603712      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres  | 217582      | 0           | 551047  | 210348  | 558281      |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 1010432     | 0           | 2851023 | 2932139 | 929316      |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund  | 2531023     | 0           | 5648232 | 2742548 | 5436707     |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                       | 51952       | 0           | 0       | 0       | 51952       |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies  | 2658509     | 0           | 722175  | 1520000 | 1860684     |             |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                            | 579720      | 0           | 0       | 579720  |             |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                               | 401575      | 0           | 0       | 401575  |             |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                            | 733266      | 0           | 0       | 733266  |             |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                               | 33538       | 0           | 0       | 33538   |             |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 320800101 | Beneficiary Contributions  | 315401      | 0           | 1087072  | 1401610  | 863         |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                           | 58          | 0           | 0        | 58       |             |             |
| 330500201 | Secured Loans - Loan From KURDFC   | 16486412    | 0           | 7348134  | 2001527  | 21833019    |             |
| 340100101 | Contractors' Earnest Money Deposit                                       | 34330       | 0           | 0        | 34330    |             |             |
| 340100102 | Suppliers' Earnest Money Deposit   | 24180       | 0           | 0        | 12000    | 12180       |             |
| 340100103 | Bidders' Earnest Money Deposit   | 73880       | 0           | 0        | 69380    | 4500        |             |
| 340100201 | Contractors' Security Deposit  | 37000       | 0           | 0        | 4000     | 33000       |             |
| 340100202 | Suppliers' Security Deposit  | 10308       | 0           | 0        | 0        | 10308       |             |
| 340100203 | Bidders' Security Deposit  | 11650       | 0           | 0        | 10550    | 1100        |             |
| 340100301 | Contractors' Retention   | 0           | 0           | 82796    | 39175    | 43621       |             |
| 340100302 | Suppliers' Retention   | 141962      | 0           | 170016   | 283924   | 28054       |             |
| 340200101 | Rent Deposit   | 0           | 0           | 3500     | 0        | 3500        |             |
| 340200102 | Auction Deposit  | 30026       | 0           | 1000     | 0        | 31026       |             |
| 340200106 | Deposit Received For Halls And Auditoriums                               | 12375       | 0           | 0        | 0        | 12375       |             |
| 340200199 | Other Deposits   | 0           | 0           | 3606     | 3606     |             |             |
| 350109999 | Amount payable to Other Creditors  | 0           | 0           | 22985745 | 22985745 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 7349375  | 7349375  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 550714      | 0           | 6061310  | 6110395  | 501629      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 78734       | 0           | 913000   | 872955   | 118779      |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                 | 0           | 0           | 464879   | 464879   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 12688       | 0           | 141908   | 146487   | 8109        |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 0           | 0           | 64200    | 64200    |             |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 78290       | 0           | 1122755  | 1081270  | 119775      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                | 37825       | 0           | 156350   | 181400   | 12775       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 29550       | 0           | 130550   | 148900   | 11200       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 1135        | 0           | 26616    | 25362    | 2389        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0           | 0           | 12000    | 12000    |             |             |
| 350200108 | Recoveries Payable - House Building Advance                              | 0           | 0           | 28206    | 28206    |             |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )          | 10000       | 0           | 31000    | 34000    | 7000        |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 0           | 0           | 56000    | 49000    | 7000        |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries   | 0           | 0           | 22750  | 22750  |             |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions  | 16000       | 0           | 12000  | 28000  |             |             |
| 350200117 | Recoveries Payable - MEDISEP  | 7500        | 0           | 82500  | 83500  | 6500        |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees  | 3023        | 0           | 7000   | 7000   | 3023        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source  | 2349        | 0           | 44479  | 46828  |             |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)               | 0           | 0           | 8619   | 8619   |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme  | 15151       | 0           | 141908 | 148950 | 8109        |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)  | 11138       | 0           | 33094  | 25293  | 18939       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)  | 11138       | 0           | 32839  | 25038  | 18939       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                             | 15160       | 0           | 51879  | 67039  |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                             | 15160       | 0           | 49530  | 64690  |             |             |
| 350200299 | Recoveries Payable - Other Deductions   | 0           | 0           | 9912   | 9912   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess  | 213033      | 0           | 239381 | 251041 | 201373      |             |
| 350300102 | Government And Other Dues Payable - Poor Home Cess  | 0           | 0           | 10     | 10     |             |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp   | 1560        | 0           | 625    | 0      | 2185        |             |
| 350300199 | Government And Other Dues Payable - Others  | 2921        | 0           | 0      | 0      | 2921        |             |
| 350400202 | Refunds Payable - Electricity Charges   | 0           | 0           | 6978   | 6978   |             |             |
| 350400399 | Refunds Payable - Other Fees  | 0           | 0           | 92961  | 92961  |             |             |
| 350400999 | Refund of unutilised Grants - Prior period  | 0           | 0           | 5000   | 5000   |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                  | 10328       | 0           | 10332  | 10329  | 10331       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                    | 49950       | 0           | 9150   | 51200  | 7900        |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                              | 7639        | 0           | 1516   | 7639   | 1516        |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services | 36500       | 0           | 4500   | 37000  | 4000        |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|--------|-------------|-------------|
| 350410401 | Advance Collection Of Revenues - Rent From Buildings   | 0           | 0           | 2060  | 2060   |             |             |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees   | 0           | 0           | 15890 | 0      | 15890       |             |
| 410800101 | Other Fixed Assets   | 0           | 4383872     | 0     | 0      |             | 4383872     |
| 412010101 | Capital Work In Progress   | 0           | 0           | 0     | 687043 |             | 687043      |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(  | 0           | 75000       | 0     | 0      |             | 75000       |
| 414100001 | Pre-Primary Education-Sanitation Facilities In Government School   | 0           | 274380      | 0     | 0      |             | 274380      |
| 414100101 | Primary Education-Sanitation Facilities In Government School   | 0           | 269458      | 0     | 0      |             | 269458      |
| 414100105 | Primary Education- Furniture In Government School  | 0           | 387000      | 0     | 99500  |             | 486500      |
| 414100201 | Secondary Education-Sanitation Facilities In Government School   | 0           | 223873      | 0     | 25344  |             | 249217      |
| 414100301 | Higher Secondary Education-Sanitation Facilities In Government School  | 0           | 256503      | 0     | 0      |             | 256503      |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions | 0           | 8000        | 0     | 0      |             | 8000        |
| 414103008 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres   | 0           | 4900000     | 0     | 0      |             | 4900000     |
| 414110001 | Medical Institution-Allopathy-Health- Buildings  | 0           | 42035       | 0     | 0      |             | 42035       |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions   | 0           | 169446      | 0     | 646574 |             | 816020      |
| 414110011 | Medical Institution-Allopathy-Furniturs (Health)   | 0           | 28131       | 0     | 35846  |             | 63977       |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health)  | 0           | 0           | 0     | 200000 |             | 200000      |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions  | 0           | 0           | 0     | 19700  |             | 19700       |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health)   | 0           | 71000       | 0     | 0      |             | 71000       |
| 414110606 | Hospitals - Establishment of Composting Plant  | 0           | 650         | 0     | 0      |             | 650         |
| 414120004 | Public Drinking Water Programmes- Other Water Sources  | 0           | 1203993     | 0     | 0      |             | 1203993     |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set   | 0           | 0           | 0     | 82332  |             | 82332       |
| 414130001 | Public Programmes-Toilet   | 0           | 421083      | 0     | 0      |             | 421083      |
| 414130105 | Waste Management - Sewage Tratment   | 0           | 247926      | 0     | 0      |             | 247926      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 508112      | 0        | 0       |             | 508112      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 0           | 0        | 77226   |             | 77226       |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 0           | 1500000     | 0        | 0       |             | 1500000     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 197021      | 0        | 673806  |             | 870827      |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                | 0           | 311520      | 0        | 0       |             | 311520      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 5617783     | 0        | 8200    |             | 5625983     |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 33799       | 0        | 0       |             | 33799       |
| 415100001 | Streetlights-Line Extension For Existing Street Lights  | 0           | 4382020     | 0        | 0       |             | 4382020     |
| 415100003 | Streetlights- Streelights   | 0           | 1167928     | 0        | 0       |             | 1167928     |
| 415100004 | Streetlights- Street Light Meter  | 0           | 1448789     | 0        | 3450    |             | 1452239     |
| 415100101 | Electrification Of Offices-Office Electrification   | 0           | 213374      | 0        | 172236  |             | 385610      |
| 415110001 | Roads- New Roads  | 0           | 9412974     | 0        | 42788   |             | 9455762     |
| 415110002 | Roads-Mettalled Roads   | 0           | 2207089     | 0        | 0       |             | 2207089     |
| 415110003 | Roads-Tarred  | 0           | 15105082    | 325449   | 9637896 |             | 24417529    |
| 415110004 | Roads-Drainage  | 0           | 1304524     | 0        | 0       |             | 1304524     |
| 415120008 | Local Self Government Institution Officer Building-Equipments                                 | 0           | 39700       | 0        | 47990   |             | 87690       |
| 415120101 | Other Buildings-Land  | 0           | 13314530    | 0        | 0       |             | 13314530    |
| 415120102 | Other Buildings-New Building  | 0           | 627977      | 0        | 154677  |             | 782654      |
| 415120105 | Other Buildings-Sanitation Facilities   | 0           | 190674      | 0        | 225000  |             | 415674      |
| 415120108 | Other Buildings- Equipments   | 0           | 0           | 0        | 174106  |             | 174106      |
| 415120109 | Other Buildings- Furniture  | 0           | 917204      | 0        | 71414   |             | 988618      |
| 415130101 | Side Walls-Side Wall Of Rivers  | 0           | 144086      | 0        | 0       |             | 144086      |
| 415130201 | Side Walls-Side Wall Of Canal   | 0           | 5914        | 0        | 0       |             | 5914        |
| 415130301 | Farm Road Farm Road   | 0           | 96600       | 0        | 0       |             | 96600       |
| 415140001 | Vehicles For Office Use   | 0           | 690755      | 0        | 0       |             | 690755      |
| 416100101 | Accumulated Depreciation - Buildings  | 1257961     | 0           | 637379   | 0       | 1895340     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges  | 19896123    | 0           | 15943096 | 0       | 35839219    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage  | 43387       | 0           | 56556    | 0       | 99943       |             |
| 416100104 | Accumulated Depreciation - Waterways  | 407131      | 0           | 60200    | 0       | 467331      |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 416100105 | Accumulated Depreciation - Public Lighting  | 2692879     | 0           | 1831020 | 0       | 4523899     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery  | 9585        | 0           | 6390    | 0       | 15975       |             |
| 416100107 | Accumulated Depreciation - Vehicles   | 673677      | 0           | 294427  | 0       | 968104      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment   | 1689622     | 0           | 2553710 | 0       | 4243332     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 3021635     | 0           | 878094  | 0       | 3899729     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets   | 309516      | 0           | 238097  | 0       | 547613      |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 28818       | 3705421 | 3730433 |             | 53830       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 29768       | 85144   | 95105   |             | 39729       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 70783       | 1340022 | 1380248 |             | 111009      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 332191      | 516089  | 565717  |             | 381819      |
| 431100105 | Receivables For Service Cess on Property Tax (Current)  | 0           | 15197       | 766057  | 776018  |             | 25158       |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)  | 0           | 55155       | 29038   | 38130   |             | 64247       |
| 431100107 | Receivables For Surcharge on Property Tax (Current)   | 0           | 0           | 23139   | 23139   |             |             |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears)   | 0           | 0           | 14      | 14      |             |             |
| 431120101 | Receivables For Profession Tax - Institutions (Current)   | 0           | 0           | 264050  | 264050  |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)   | 0           | 0           | 2150    | 2150    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)  | 0           | 0           | 2400    | 2400    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)  | 0           | 0           | 517700  | 517700  |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)  | 0           | 0           | 4194    | 4194    |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 165100  | 165100  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 2200    | 2200    |             |             |
| 431300198 | Receivables For Other Fees (Current)  | 0           | 0           | 5306    | 5306    |             |             |
| 431300206 | Receivables For Service Charges for Water Charges (Arrear)                                      | 0           | 0           | 441     | 441     |             |             |
| 431400101 | Rent Receivables From Buildings(Current)  | 0           | 0           | 233004  | 233004  |             |             |

| Code         | Head  | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 431400102    | Rent Receivables From Buildings(Arrears)  | 0                | 217948           | 5118             | 11118            |                  | 223948           |
| 431400198    | Other Rents Receivables (Current)   | 0                | 0                | 45833            | 45833            |                  |                  |
| 431409901    | Other Receivables (Current)   | 0                | 0                | 38740            | 38740            |                  |                  |
| 431500199    | Receivables of Redemption   | 0                | 583558           | 368537           | 5891010          |                  | 6106031          |
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account                    | 21980            | 0                | 247923           | 241980           | 27923            |                  |
| 431910201    | Outdoor collection control account  | 57320            | 0                | 442181           | 442181           | 57320            |                  |
| 440500101    | Prepaid Programme Expenses  | 0                | 13856690         | 2001527          | 5360000          |                  | 17215163         |
| 450100101    | Cash  | 0                | 248799           | 8041213          | 8036502          |                  | 244088           |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                     | 0                | 14524253         | 19886711         | 23388792         |                  | 18026334         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                     | 0                | 1116921          | 6165693          | 8513196          |                  | 3464424          |
| 450210104    | Treasury Account Of Traditional Functions Fund                                    | 0                | 0                | 14490696         | 14490696         |                  |                  |
| 450240128    | Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme | 0                | 16572            | 1234356          | 1233361          |                  | 15577            |
| 460100101    | Festival Advance  | 0                | 48750            | 264000           | 218000           |                  | 2750             |
| 460100102    | Permanent Advance/Imprest   | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199    | Other Advances  | 0                | 0                | 150000           | 150000           |                  |                  |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board          | 0                | 2058957          | 0                | 579720           |                  | 2638677          |
| 460500204    | Advance To Implementing Agencies - Deposit With Ground Water Department           | 0                | 1600000          | 0                | 1350000          |                  | 2950000          |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                      | 0                | 1708994          | 1340185          | 1563885          |                  | 1932694          |
| 460509901    | Advance To Others   | 0                | 0                | 92683            | 102283           |                  | 9600             |
| <b>Total</b> |   | <b>129407238</b> | <b>129407238</b> | <b>325254293</b> | <b>325254293</b> | <b>325241629</b> | <b>325241629</b> |