



## Vellathooval Grama Panchayat

## Trial Balance

( for the period from 01-04-2021 to 31-03-2022 )

| Code      | Head                                                                       | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                      | 0           | 0           | 2278875 | 0      | 2278875     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                  | 0           | 0           | 7036623 | 149623 | 6887000     |             |
| 110200101 | Profession Tax - Institutions                                              | 0           | 0           | 190332  | 0      | 190332      |             |
| 110200102 | Profession Tax - Employees                                                 | 0           | 0           | 1660430 | 1250   | 1659180     |             |
| 110200105 | Profession Tax - Traders                                                   | 0           | 0           | 313520  | 0      | 313520      |             |
| 130100101 | Rent From Buildings                                                        | 0           | 0           | 1298448 | 0      | 1298448     |             |
| 130300101 | Rent From Auditoriums And Halls                                            | 0           | 0           | 12800   | 0      | 12800       |             |
| 130800199 | Other Rents                                                                | 0           | 0           | 5954    | 0      | 5954        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions          | 0           | 0           | 4050    | 0      | 4050        |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 28      | 0      | 28          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 0           | 0           | 100     | 0      | 100         |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                | 0           | 0           | 10      | 0      | 10          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services     | 0           | 0           | 690940  | 0      | 690940      |             |
| 140110102 | Licence Fees For Lodges                                                    | 0           | 0           | 10000   | 0      | 10000       |             |
| 140110103 | Licence Fees Under Places Of Public Resort Act                             | 0           | 0           | 600     | 0      | 600         |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                    | 0           | 0           | 190     | 0      | 190         |             |
| 140110110 | Licence Fees For Livestock Farms                                           | 0           | 0           | 1000    | 0      | 1000        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                   | 0           | 0           | 280456  | 0      | 280456      |             |
| 140120104 | Permit Fee For Running Machinery                                           | 0           | 0           | 66630   | 0      | 66630       |             |
| 140120105 | Fee for Building Regularisation                                            | 0           | 0           | 565853  | 0      | 565853      |             |
| 140120106 | Permit fee for land development                                            | 0           | 0           | 1956    | 0      | 1956        |             |
| 140130101 | Fee for Issue Of Birth Certificate                                         | 0           | 0           | 5       | 0      | 5           |             |
| 140130104 | Fee for Name Inclusion After School Admission                              | 0           | 0           | 10      | 0      | 10          |             |
| 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           | 25      | 0      | 25          |             |

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|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|---------|------|-------------|-------------|
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 6       | 0    | 6           |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 58      | 0    | 58          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 8380    | 0    | 8380        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 5960    | 0    | 5960        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 2210    | 0    | 2210        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 2205    | 0    | 2205        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 600     | 0    | 600         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 242     | 0    | 242         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 234497  | 567  | 233930      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 8250    | 0    | 8250        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 27500   | 0    | 27500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 32820   | 5000 | 27820       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 37634   | 0    | 37634       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 21      | 0    | 21          |             |
| 140400103 | Fee for Ownership Change                                                                                  | 0           | 0           | 19000   | 0    | 19000       |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 144     | 0    | 144         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 50      | 0    | 50          |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 58038   | 0    | 58038       |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 166     | 0    | 166         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 161420  | 0    | 161420      |             |
| 140500104 | Electricity Charges Collected                                                                             | 0           | 0           | 681     | 0    | 681         |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 2475431 | 0    | 2475431     |             |
| 140700199 | Re-Imbursement Of Other Expenses Incurred                                                                 | 0           | 0           | 3714    | 0    | 3714        |             |
| 140900199 | Remission And Refund - Other Fees                                                                         | 0           | 0           | 875     | 0    | 875         |             |
| 150100108 | Receipts from Sale Of Sand                                                                                | 0           | 0           | 2277042 | 0    | 2277042     |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 152370  | 0    | 152370      |             |
| 150110199 | Receipts from Sale Of Other Forms                                                                         | 0           | 0           | 10      | 0    | 10          |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 36933   | 0    | 36933       |             |

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| 150120103 | Receipts From Auction Of Obsolete Assets                                       | 0           | 0           | 5150     | 0       | 5150        |             |
| 160100101 | Development Fund - General                                                     | 0           | 0           | 20505554 | 65646   | 20439908    |             |
| 160100102 | Development Fund - Special Component Plan                                      | 0           | 0           | 4320499  | 0       | 4320499     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                             | 0           | 0           | 381993   | 0       | 381993      |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant              | 0           | 0           | 3824000  | 0       | 3824000     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant        | 0           | 0           | 1065558  | 1016795 | 48763       |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                | 0           | 0           | 1946115  | 0       | 1946115     |             |
| 160100401 | Maintenance Fund - Road Assets                                                 | 0           | 0           | 15111333 | 647599  | 14463734    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 0           | 0           | 7637353  | 1360592 | 6276761     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                            | 0           | 0           | 13795708 | 0       | 13795708    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 0           | 0           | 86974194 | 0       | 86974194    |             |
| 160100630 | Member Of Parliament Local Area Development Scheme                             | 0           | 0           | 94500    | 0       | 94500       |             |
| 160100681 | Total Sanitation Campaign                                                      | 0           | 0           | 340000   | 0       | 340000      |             |
| 160100708 | Drought Relief Grant                                                           | 0           | 0           | 170000   | 170000  |             |             |
| 160100710 | Employment Grant                                                               | 0           | 0           | 897120   | 897120  |             |             |
| 160100723 | Literacy Scheme Grant                                                          | 0           | 0           | 30059    | 0       | 30059       |             |
| 160100724 | Local Area Development Fund For Members Of Legislative Assembly                | 0           | 0           | 525700   | 94500   | 431200      |             |
| 160100727 | Other Revenue Grants                                                           | 0           | 0           | 1917326  | 0       | 1917326     |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                              | 0           | 0           | 14459200 | 0       | 14459200    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 0           | 0           | 540000   | 270000  | 270000      |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                             | 0           | 0           | 43228400 | 0       | 43228400    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                      | 0           | 0           | 6009600  | 0       | 6009600     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 6312000  | 0       | 6312000     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 0           | 0           | 743200   | 0       | 743200      |             |
| 160100757 | State Sponsored Schemes - Unemployment Allowance Scheme                        | 0           | 0           | 17640    | 0       | 17640       |             |
| 160100799 | Other Revenue Grants                                                           | 0           | 0           | 674926   | 0       | 674926      |             |

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| 160100907 | Integrated Child Development Scheme                                                                            | 0           | 0           | 921462 | 0        | 921462      |             |
| 160102601 | Beneficiary Contribution utilised                                                                              | 0           | 0           | 906057 | 0        | 906057      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                         | 0           | 0           | 999962 | 0        | 999962      |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                            | 0           | 0           | 250000 | 0        | 250000      |             |
| 171100101 | Interest From Bank Accounts                                                                                    | 0           | 0           | 610044 | 1527     | 608517      |             |
| 171800199 | Other Interest                                                                                                 | 0           | 0           | 10415  | 9573     | 842         |             |
| 180400199 | Recovery From Employees - Others                                                                               | 0           | 0           | 1610   | 0        | 1610        |             |
| 180800103 | Receipts Towards Postal Charges                                                                                | 0           | 0           | 4950   | 0        | 4950        |             |
| 190100101 | Prior Period Income-Property Tax                                                                               | 0           | 0           | 202964 | 97697    | 105267      |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                    | 0           | 0           | 43800  | 155340   |             | 111540      |
| 190200101 | Prior Period Income - Rent From Building                                                                       | 0           | 0           | 0      | 1523318  |             | 1523318     |
| 190200201 | Prior Period Income - License Fees                                                                             | 0           | 0           | 0      | 447435   |             | 447435      |
| 190200401 | Prior Period Income - Other Incomes                                                                            | 0           | 0           | 815254 | 0        | 815254      |             |
| 190300102 | Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 0      | 244530   |             | 244530      |
| 210100101 | Salaries - Secretary                                                                                           | 0           | 0           | 107831 | 1038222  |             | 930391      |
| 210100102 | Salaries - Permanent Staff                                                                                     | 0           | 0           | 710155 | 10862066 |             | 10151911    |
| 210100104 | Salaries - Full Time Contingent Staff                                                                          | 0           | 0           | 0      | 309703   |             | 309703      |
| 210100105 | Salaries - Part Time Contingent Staff                                                                          | 0           | 0           | 76440  | 941639   |             | 865199      |
| 210100106 | Salaries - Contract Staff                                                                                      | 0           | 0           | 185655 | 265585   |             | 79930       |
| 210100107 | Salaries - Honorarium Staff                                                                                    | 0           | 0           | 0      | 10000    |             | 10000       |
| 210100201 | Wages - Daily Wages Staff                                                                                      | 0           | 0           | 11200  | 1193485  |             | 1182285     |
| 210100305 | Bonus -Daily Wages Staff                                                                                       | 0           | 0           | 0      | 2860     |             | 2860        |
| 210100306 | Telephone Charges-Secretary                                                                                    | 0           | 0           | 177    | 2294     |             | 2117        |
| 210200101 | Travelling Allowances - Secretary                                                                              | 0           | 0           | 0      | 4160     |             | 4160        |
| 210200102 | Travelling Allowances - Permanent Staff                                                                        | 0           | 0           | 0      | 96038    |             | 96038       |
| 210200104 | Travelling Allowances - Contract Staff                                                                         | 0           | 0           | 0      | 15390    |             | 15390       |
| 210200202 | Medical Re-Imbursement-Permanent Staff                                                                         | 0           | 0           | 0      | 22955    |             | 22955       |
| 210200204 | Uniform Allowance                                                                                              | 0           | 0           | 0      | 2700     |             | 2700        |
| 210200207 | Special Festival Allowance - Permanent Staff                                                                   | 0           | 0           | 0      | 51750    |             | 51750       |
| 210200209 | Special Festival Allowance - Contract Staff                                                                    | 0           | 0           | 0      | 2750     |             | 2750        |

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| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 10000  | 18470   |             | 8470        |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0      | 196900  |             | 196900      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0      | 169400  |             | 169400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 717    | 8494    |             | 7777        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0      | 138200  |             | 138200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0      | 330200  |             | 330200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0      | 1058000 |             | 1058000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0      | 2295    |             | 2295        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0      | 9500    |             | 9500        |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0      | 9250    |             | 9250        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0      | 24250   |             | 24250       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0      | 78600   |             | 78600       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                | 0           | 0           | 0      | 11900   |             | 11900       |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 130778 | 911609  |             | 780831      |
| 210300103 | Pension Contributions - Full Time Contingent Staff                | 0           | 0           | 0      | 39945   |             | 39945       |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 13876  | 239466  |             | 225590      |
| 210300202 | Leave Surrender- Secretary                                        | 0           | 0           | 0      | 78200   |             | 78200       |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0      | 540744  |             | 540744      |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 0      | 15498   |             | 15498       |
| 220100101 | Rent Of Buildings                                                 | 0           | 0           | 0      | 21600   |             | 21600       |
| 220100199 | Rent - Other Items                                                | 0           | 0           | 0      | 35000   |             | 35000       |
| 220100299 | Other Items                                                       | 0           | 0           | 31112  | 31112   |             |             |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 14841  | 177067  |             | 162226      |
| 220110102 | Electricity Charges - Transferred Institutions                    | 0           | 0           | 7285   | 131746  |             | 124461      |
| 220110199 | Other Office Maintenance Expenses                                 | 0           | 0           | 0      | 33228   |             | 33228       |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 0      | 58937   |             | 58937       |
| 220120102 | Telephone Expenses - Transferred Institutions                     | 0           | 0           | 3504   | 55789   |             | 52285       |
| 220120103 | Postage Expenses                                                  | 0           | 0           | 0      | 10500   |             | 10500       |
| 220120104 | Internet Charges                                                  | 0           | 0           | 2476   | 51629   |             | 49153       |
| 220120105 | Other Expenses-Transferred Institutions                           | 0           | 0           | 22410  | 216156  |             | 193746      |

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| 220120107 | Refreshment Charges - Committee Meetings                                                     | 0           | 0           | 0      | 184843  |             | 184843      |
| 220120108 | Refreshment Charges - Other Meetings                                                         | 0           | 0           | 0      | 49223   |             | 49223       |
| 220200102 | Purchase Of News Paper                                                                       | 0           | 0           | 0      | 15975   |             | 15975       |
| 220210101 | Printing Charges                                                                             | 0           | 0           | 1800   | 72001   |             | 70201       |
| 220210102 | Stationery Expenses                                                                          | 0           | 0           | 600    | 90185   |             | 89585       |
| 220400101 | Insurance Of Vehicles                                                                        | 0           | 0           | 0      | 23693   |             | 23693       |
| 220510102 | Legal Expenses Other Than For Recoveries                                                     | 0           | 0           | 0      | 47000   |             | 47000       |
| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 0      | 41506   |             | 41506       |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 7497   | 54192   |             | 46695       |
| 220600199 | Other Advertisement & Publicity Charges                                                      | 0           | 0           | 5730   | 14430   |             | 8700        |
| 220610101 | Fee for Membership Of Krews                                                                  | 0           | 0           | 0      | 4000    |             | 4000        |
| 220610199 | Other Membership And Subscriptions                                                           | 0           | 0           | 0      | 8460    |             | 8460        |
| 220700103 | Election Expenses - Other Expenses                                                           | 0           | 0           | 0      | 24800   |             | 24800       |
| 220710101 | Extra - Ordinary Expenses                                                                    | 0           | 0           | 0      | 523693  |             | 523693      |
| 220800104 | Grama Sabha Expenses                                                                         | 0           | 0           | 2000   | 4000    |             | 2000        |
| 220800109 | Donations And Contributions As Per Governement Order                                         | 0           | 0           | 0      | 1738500 |             | 1738500     |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 10020  | 251725  |             | 241705      |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 16067  | 303160  |             | 287093      |
| 230100201 | Diesel, Petrol, Gas & Lubricants For President'S Vehicle                                     | 0           | 0           | 0      | 24707   |             | 24707       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0      | 291416  |             | 291416      |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0      | 34700   |             | 34700       |
| 230400102 | Equipment Hire Charges                                                                       | 0           | 0           | 0      | 1600    |             | 1600        |
| 230400199 | Other Hire Charges                                                                           | 0           | 0           | 0      | 5580    |             | 5580        |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)                    | 0           | 0           | 0      | 13500   |             | 13500       |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)                         | 0           | 0           | 187000 | 187000  |             |             |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 0           | 0           | 94500  | 189000  |             | 94500       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0      | 247630  |             | 247630      |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0      | 9000    |             | 9000        |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 28665  | 63770   |             | 35105       |

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|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 230800101 | Expenses For Control Of Rats And Stray Dogs                                                               | 0           | 0           | 0  | 500     |             | 500         |
| 230800109 | Clearance Of Silt From Drains                                                                             | 0           | 0           | 0  | 145240  |             | 145240      |
| 230800110 | Sanitation Expenses                                                                                       | 0           | 0           | 0  | 464330  |             | 464330      |
| 230800113 | Expenses Related to Pandemic/Epidemic Control                                                             | 0           | 0           | 0  | 646474  |             | 646474      |
| 240700101 | Bank Charges                                                                                              | 0           | 0           | 0  | 3839    |             | 3839        |
| 250100001 | Paddy-Seed Distribution                                                                                   | 0           | 0           | 0  | 198000  |             | 198000      |
| 250100903 | Floriculture-Biofertiliser Distribution                                                                   | 0           | 0           | 0  | 1305890 |             | 1305890     |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee                                                          | 0           | 0           | 0  | 27948   |             | 27948       |
| 250101501 | Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups | 0           | 0           | 0  | 1370487 |             | 1370487     |
| 250101506 | Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets                     | 0           | 0           | 0  | 955316  |             | 955316      |
| 250101702 | Machinery Equipments(Individual)-Coconut Tree Climbing Machine                                            | 0           | 0           | 0  | 4030    |             | 4030        |
| 250102001 | Public Irrigation- Lift Irrigation-Repairing Of Pumpset                                                   | 0           | 0           | 0  | 52840   |             | 52840       |
| 250102007 | Irrigation-Others-Repairing Of Pumpset                                                                    | 0           | 0           | 0  | 67840   |             | 67840       |
| 250104006 | Cereal Crops - Bio Pesticide Distribution                                                                 | 0           | 0           | 0  | 27027   |             | 27027       |
| 250104701 | Food Crops - Seed Distribution                                                                            | 0           | 0           | 0  | 110000  |             | 110000      |
| 250110003 | Goat-Providing Animals                                                                                    | 0           | 0           | 0  | 128000  |             | 128000      |
| 250110006 | Calf-Special Livestock Protection                                                                         | 0           | 0           | 0  | 684500  |             | 684500      |
| 250110007 | Calf-Providing Animals                                                                                    | 0           | 0           | 0  | 372000  |             | 372000      |
| 250110008 | Poultry-Providing Birds                                                                                   | 0           | 0           | 0  | 45000   |             | 45000       |
| 250110015 | Poultry- Terrace Farming (Hen)                                                                            | 0           | 0           | 0  | 472800  |             | 472800      |
| 250110016 | Poultry - Providing Birds                                                                                 | 0           | 0           | 0  | 401400  |             | 401400      |
| 250110102 | Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre                                            | 0           | 0           | 0  | 450000  |             | 450000      |
| 250110201 | Disease Control-Resistance In Disease In Animals                                                          | 0           | 0           | 0  | 199710  |             | 199710      |
| 250120303 | Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies                     | 0           | 0           | 0  | 1900988 |             | 1900988     |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School                                       | 0           | 0           | 0  | 556576  |             | 556576      |
| 251100015 | Pre-Primary Education-Construction Of Sanitation In Govt School                                           | 0           | 0           | 0  | 31850   |             | 31850       |
| 251100104 | Primary Education-Drinking Facilities In Government School-                                               | 0           | 0           | 0  | 10000   |             | 10000       |

| Code      | Head                                                                                                                                                                                                              | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
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|           | Maintenance                                                                                                                                                                                                       |             |             |    |         |             |             |
| 251100108 | Primary Education-Providing Sanitation Facilities In Aided School                                                                                                                                                 | 0           | 0           | 0  | 633162  |             | 633162      |
| 251100201 | Secondary Education-Maintenance Of Sanitation Facilities In Government School                                                                                                                                     | 0           | 0           | 0  | 7480    |             | 7480        |
| 251100208 | Secondary Education-Providing Sanitation Facilities In Aided School                                                                                                                                               | 0           | 0           | 0  | 259602  |             | 259602      |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students                                                                                                                           | 0           | 0           | 0  | 1249962 |             | 1249962     |
| 251100605 | Education Related Activties-Ssa Share                                                                                                                                                                             | 0           | 0           | 0  | 827210  |             | 827210      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                                                                                               | 0           | 0           | 0  | 58130   |             | 58130       |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                                                                                                                                               | 0           | 0           | 0  | 5910    |             | 5910        |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                                                                                                                                       | 0           | 0           | 0  | 34870   |             | 34870       |
| 251100705 | Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School | 0           | 0           | 0  | 1000000 |             | 1000000     |
| 251100802 | Continuing Education-Equipments For Continuing Education Centres(Consumables)                                                                                                                                     | 0           | 0           | 0  | 10199   |             | 10199       |
| 251100803 | Continuing Education - Assistance To Equivalence Examination                                                                                                                                                      | 0           | 0           | 0  | 19860   |             | 19860       |
| 251100901 | Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission                                                                                                                     | 0           | 0           | 0  | 34090   |             | 34090       |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions                                                                    | 0           | 0           | 0  | 1111071 |             | 1111071     |
| 251110011 | Medical Institution-Alloppathy-Renovation                                                                                                                                                                         | 0           | 0           | 0  | 1214417 |             | 1214417     |
| 251110108 | Medical Institution-Ayurveda-Manufacturing Of Medicines                                                                                                                                                           | 0           | 0           | 0  | 700000  |             | 700000      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                                                                                          | 0           | 0           | 0  | 500000  |             | 500000      |

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| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 0           | 0           | 0       | 179445  |             | 179445      |
| 251110506 | Health Related Activties-Immunisation Activity                                                                                       | 0           | 0           | 0       | 160000  |             | 160000      |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease                                                                  | 0           | 0           | 0       | 1225760 |             | 1225760     |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well                                                                   | 0           | 0           | 0       | 199905  |             | 199905      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 0           | 0           | 0       | 50552   |             | 50552       |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                     | 0           | 0           | 0       | 1500    |             | 1500        |
| 251130001 | Sanitation And Waste Management (Indivald)-Toilet Construction                                                                       | 0           | 0           | 148000  | 943600  |             | 795600      |
| 251130002 | Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes                                   | 0           | 0           | 0       | 150000  |             | 150000      |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places                                                                    | 0           | 0           | 0       | 230471  |             | 230471      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0       | 69363   |             | 69363       |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing                                                           | 0           | 0           | 0       | 216400  |             | 216400      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 0           | 0           | 3625469 | 3625469 |             |             |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 330000  | 4855400 |             | 4525400     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0       | 50000   |             | 50000       |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                               | 0           | 0           | 901332  | 2158942 |             | 1257610     |
| 251150010 | Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center                                                        | 0           | 0           | 0       | 36132   |             | 36132       |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage                                                                                | 0           | 0           | 0       | 524940  |             | 524940      |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls                                                                                    | 0           | 0           | 0       | 99750   |             | 99750       |

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|           | Between 10 And 20                                                                                                                                                  |             |             |        |          |             |             |
| 251150205 | Welfare Of The Aged-<br>Programmes For The Welfare Of<br>Geriatrics                                                                                                | 0           | 0           | 0      | 187000   |             | 187000      |
| 251160002 | Anganwadi Nutrition-Nutrition<br>For The Children At The Age Of<br>3-6                                                                                             | 0           | 0           | 0      | 4643818  |             | 4643818     |
| 251170001 | Infrastructure Facilities For<br>Anganwadi- Maintenance Of<br>Drinking Water Facilities                                                                            | 0           | 0           | 0      | 10000    |             | 10000       |
| 251170003 | Infrastructure Facilities For<br>Anganwadi-Maintenance Of<br>Building                                                                                              | 0           | 0           | 0      | 8376     |             | 8376        |
| 251170101 | Related Programmes For<br>Anganwadi-Honouraium For<br>Anganwadi Workers                                                                                            | 0           | 0           | 0      | 1795800  |             | 1795800     |
| 251180002 | Vocational Training-Vocational<br>Training                                                                                                                         | 0           | 0           | 0      | 391182   |             | 391182      |
| 251220003 | Improvement Of The Service Of<br>Local Governments-Contribution<br>To Be Remitted To Ikm                                                                           | 0           | 0           | 0      | 98450    |             | 98450       |
| 251220004 | Improvement Of The Service Of<br>Local Governments-Salary For<br>Technical Assistants Appointing<br>In Gramapanchayats                                             | 0           | 0           | 0      | 310860   |             | 310860      |
| 251220013 | Improvement Of The Service Of<br>Local Governments-Activity For<br>Achieving Iso Certificate                                                                       | 0           | 0           | 0      | 569353   |             | 569353      |
| 251220105 | Improvement Of The Service Of<br>Transferred Institutions-Rent<br>And Tax                                                                                          | 0           | 0           | 0      | 159627   |             | 159627      |
| 251220108 | Improvement Of The Service Of<br>Transferred Institutions-Charges<br>For Fuel, Maintenance For The<br>Vehicles In Control With Local<br>Self Government Institions | 0           | 0           | 0      | 213031   |             | 213031      |
| 251220109 | Improvement Of The Service Of<br>Transferred Institutions-<br>Stationery And Postage                                                                               | 0           | 0           | 0      | 825      |             | 825         |
| 251230001 | Plan Formulation,<br>Implementation And Monitoing-<br>Plan Formulation,<br>Implementation And Monitoring<br>Programmes                                             | 0           | 0           | 0      | 74220    |             | 74220       |
| 251240704 | Projects As Per Govt Order-<br>Draught Relief Related Activities<br>(G.O. No.838/2014<br>Lsgd.Dt.21.03.2014)                                                       | 0           | 0           | 0      | 7250     |             | 7250        |
| 251240712 | Projects as per Government<br>Orders - Renting Vehicles for<br>Engineers                                                                                           | 0           | 0           | 0      | 24900    |             | 24900       |
| 252110003 | Roads-Side Wall                                                                                                                                                    | 0           | 0           | 0      | 753094   |             | 753094      |
| 252110004 | Roads-Concretting                                                                                                                                                  | 0           | 0           | 455172 | 26281317 |             | 25826145    |
| 252110101 | Footpaths-Renovation Of<br>Footpaths                                                                                                                               | 0           | 0           | 0      | 24683    |             | 24683       |

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| 252110301 | Culverts-Renovation Of Culverts                                                      | 0           | 0           | 0       | 383456   |             | 383456      |
| 252120001 | Local Self Government<br>Institution Officer Building-<br>Renovation Of Building     | 0           | 0           | 0       | 163104   |             | 163104      |
| 252140202 | Projects As Per Govt Order-Loan<br>Repayment Of Housing Schemes                      | 0           | 0           | 0       | 3402667  |             | 3402667     |
| 253100101 | Total Poverty Alleviation                                                            | 0           | 0           | 0       | 82435720 |             | 82435720    |
| 254200101 | State Sponsored Schemes -<br>Unemployment Allowance<br>Scheme                        | 0           | 0           | 0       | 17640    |             | 17640       |
| 254200102 | State Sponsored Schemes -<br>National Old Age Pension                                | 0           | 0           | 0       | 43228400 |             | 43228400    |
| 254200103 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                      | 0           | 0           | 0       | 6009600  |             | 6009600     |
| 254200104 | State Sponsored Schemes-<br>Widow Pension                                            | 0           | 0           | 18800   | 14459200 |             | 14440400    |
| 254200105 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50             | 0           | 0           | 0       | 743200   |             | 743200      |
| 254200106 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged | 0           | 0           | 0       | 6312000  |             | 6312000     |
| 254200108 | State Sponsored Schemes-<br>Financial Help For Widow'S<br>Daughters Marriage         | 0           | 0           | 270000  | 540000   |             | 270000      |
| 256100110 | Grant For Drinking Water<br>Schemes- Revenue Expenses                                | 0           | 0           | 0       | 94500    |             | 94500       |
| 256100116 | Administrative expenses-<br>Mahatma Gandhi NREGA/<br>AUEGS                           | 0           | 0           | 1046691 | 4183800  |             | 3137109     |
| 272200101 | Depreciation-Buildings                                                               | 0           | 0           | 0       | 1119269  |             | 1119269     |
| 272300101 | Depreciation - Roads & Bridges                                                       | 0           | 0           | 0       | 2683925  |             | 2683925     |
| 272310101 | Depreciation -Sewerage &<br>Drainage                                                 | 0           | 0           | 0       | 6720     |             | 6720        |
| 272320101 | Depreciation -Waterways                                                              | 0           | 0           | 0       | 182516   |             | 182516      |
| 272330101 | Depreciation -Public Lighting                                                        | 0           | 0           | 0       | 234740   |             | 234740      |
| 272400101 | Depreciation- Plant &<br>Machinery                                                   | 0           | 0           | 0       | 12625    |             | 12625       |
| 272500101 | Depreciation- Vehicles                                                               | 0           | 0           | 0       | 87405    |             | 87405       |
| 272600101 | Depreciation - Office & Other<br>Equipments                                          | 0           | 0           | 0       | 223339   |             | 223339      |
| 272700101 | Depreciation - Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances           | 0           | 0           | 0       | 854874   |             | 854874      |
| 272800101 | Depreciation - Other Fixed<br>Assets                                                 | 0           | 0           | 0       | 126621   |             | 126621      |
| 290800301 | Prior Period Expenses -<br>Operations And Maintenance<br>Expenses                    | 0           | 0           | 0       | 10217    |             | 10217       |
| 310100102 | Panchayat Fund - Development<br>Wing Fund                                            | 9361719     | 0           | 0       | 0        | 9361719     |             |

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| 310900101 | Excess Of Income Over Expenditure                                                             | 1352726.5   | 0           | 3575628 | 1416153 | 3512201.5   |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                              | 4406        | 0           | 5184    | 0       | 9590        |             |
| 311100199 | Other Earmarked Special Funds                                                                 | 75458       | 0           | 0       | 0       | 75458       |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                                   | 2574835     | 0           | 0       | 0       | 2574835     |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 7000000     | 0           | 0       | 0       | 7000000     |             |
| 312100205 | Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant | 0           | 0           | 1082441 | 0       | 1082441     |             |
| 312100301 | Capital Contribution-- Maintenance Grant - Road                                               | 0           | 0           | 647599  | 0       | 647599      |             |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road                                           | 0           | 0           | 1360592 | 0       | 1360592     |             |
| 312109901 | Capital Contribution                                                                          | 50359167    | 0           | 0       | 0       | 50359167    |             |
| 312110001 | Beneficiary Contribution (Utilised)                                                           | 15000       | 0           | 0       | 0       | 15000       |             |
| 320100105 | Awards And Honours - Central Government                                                       | 110000      | 0           | 0       | 0       | 110000      |             |
| 320100125 | Intergrated Child Development Service                                                         | 900317      | 0           | 467444  | 921462  | 446299      |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                     | 56934       | 0           | 4900479 | 4957389 | 24          |             |
| 320100181 | Total Sanitation Campaign                                                                     | 38053       | 0           | 170000  | 170000  | 38053       |             |
| 320100192 | Flood Relief Grant                                                                            | 47000       | 0           | 0       | 0       | 47000       |             |
| 320100196 | Integrated Child Developement Scheme                                                          | 0           | 0           | 558606  | 0       | 558606      |             |
| 320100197 | Literacy Scheme Grant                                                                         | 317476      | 0           | 63889   | 63889   | 317476      |             |
| 320100198 | Grant from Suchitwa Mission                                                                   | 1374085     | 0           | 48000   | 0       | 1422085     |             |
| 320100999 | Other Liabilities                                                                             | 411249      | 0           | 0       | 0       | 411249      |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                         | 0           | 0           | 9560000 | 9560000 |             |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                               | 0           | 0           | 5736000 | 1946115 | 3789885     |             |
| 320200201 | Fund For Transferred Institutions - Agriculture- Capital                                      | 45000       | 0           | 0       | 0       | 45000       |             |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                        | 32224       | 0           | 0       | 0       | 32224       |             |
| 320200205 | Fund For Transferred Institutions - Social Juctice - Capital                                  | 25200       | 0           | 0       | 0       | 25200       |             |
| 320200206 | Fund For Transferred Institutions - Allopathy- Capital                                        | 4273        | 0           | 0       | 0       | 4273        |             |
| 320200213 | Fund For Transferred Institutions - Development Of Scheduled Castes - Capital                 | 17252       | 0           | 0       | 0       | 17252       |             |

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| 320200299 | Fund For Transferred Institutions - Others- Capital                                                                                                                                  | 29073       | 0           | 0       | 0       | 29073       |             |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes                                | 0           | 0           | 6000    | 6000    |             |             |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament           | 0           | 0           | 94500   | 94500   |             |             |
| 320200307 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 53258       | 0           | 349700  | 336700  | 66258       |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                                  | 0           | 0           | 104000  | 0       | 104000      |             |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi                                                                                          | 357160      | 0           | 519689  | 831195  | 45654       |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                                      | 4740775     | 0           | 1100000 | 2187326 | 3653449     |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                           | 132794      | 0           | 0       | 0       | 132794      |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                           | 20000       | 0           | 0       | 0       | 20000       |             |
| 320800101 | Beneficiary Contributions                                                                                                                                                            | 369924      | 0           | 918057  | 1131177 | 156804      |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                                                       | 4000        | 0           | 0       | 0       | 4000        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                                                                                     | 39228667    | 0           | 2290000 | 5252667 | 36266000    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                                                                                                   | 578354      | 0           | 3000    | 0       | 581354      |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                                                                                     | 2230        | 0           | 42500   | 32500   | 12230       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                                                                                                       | 605425      | 0           | 169500  | 99410   | 675515      |             |
| 340100201 | Contractors' Security Deposit                                                                                                                                                        | 59000       | 0           | 0       | 0       | 59000       |             |
| 340100202 | Suppliers' Security Deposit                                                                                                                                                          | 111850      | 0           | 0       | 25100   | 86750       |             |
| 340100203 | Bidders' Security Deposit                                                                                                                                                            | 11000       | 0           | 0       | 5000    | 6000        |             |
| 340100301 | Contractors' Retention                                                                                                                                                               | 0           | 0           | 64000   | 64000   |             |             |

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| 340100303 | Election Deposit                                                                          | 41000       | 0           | 1000     | 6000     | 36000       |             |
| 340109901 | Other Deposits                                                                            | 252064      | 0           | 0        | 0        | 252064      |             |
| 340200101 | Rent Deposit                                                                              | 1028455     | 0           | 0        | 0        | 1028455     |             |
| 340200102 | Auction Deposit                                                                           | 86300       | 0           | 1200     | 15000    | 72500       |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                | 13500       | 0           | 1500     | 1500     | 13500       |             |
| 340200199 | Other Deposits                                                                            | 12000       | 0           | 225120   | 225120   | 12000       |             |
| 341300101 | Deposit Works - Others                                                                    | 10000       | 0           | 0        | 0        | 10000       |             |
| 350100401 | Amount payable to Professionals                                                           | 0           | 0           | 15750    | 15750    |             |             |
| 350109999 | Amount payable to Other Creditors                                                         | 2904128     | 0           | 48640591 | 51544719 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0           | 0           | 10920511 | 10920511 |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 595662      | 0           | 8318032  | 8374044  | 539650      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 136222      | 0           | 968858   | 1040377  | 64703       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 13159       | 0           | 239466   | 228709   | 23916       |             |
| 350110199 | Other Employee Liabilities Payable                                                        | 31000       | 0           | 0        | 0        | 31000       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 44100       | 0           | 511970   | 521970   | 34100       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 94971       | 0           | 1332412  | 1328983  | 98400       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 6150        | 0           | 109700   | 100350   | 15500       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 5700        | 0           | 100800   | 95300    | 11200       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 8293        | 0           | 124099   | 124039   | 8353        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 9000     | 9000     |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 2000        | 0           | 147729   | 142979   | 6750        |             |
| 350200119 | Recoveries Payable - Covid                                                                | 610106      | 0           | 0        | 0        | 610106      |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 28000       | 0           | 0        | 0        | 28000       |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 7774        | 0           | 83445    | 55998    | 35221       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 7774        | 0           | 46230    | 29488    | 24516       |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 26318       | 0           | 239466   | 241868   | 23916       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 65350       | 0           | 170211   | 151471   | 84090       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 65350       | 0           | 177567   | 158827   | 84090       |             |

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| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 1668        | 0           | 48842   | 46204   | 4306        |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 2213        | 0           | 96739   | 94645   | 4307        |             |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 4389        | 0           | 0       | 0       | 4389        |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 779622      | 0           | 448431  | 790989  | 437064      |             |
| 350300104 | Government And Other Dues Payable - Service Tax                                                        | 813049      | 0           | 0       | 0       | 813049      |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 41302       | 0           | 8206    | 11217   | 38291       |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 0           | 0           | 935     | 0       | 935         |             |
| 350400103 | Refunds Payable - Profession Tax - Employees                                                           | 0           | 0           | 1250    | 1250    |             |             |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0           | 0           | 3669286 | 3669286 |             |             |
| 350400701 | Refunds Payable - Deposit Works                                                                        | 0           | 0           | 10000   | 10000   |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 27185       | 0           | 0       | 0       | 27185       |             |
| 350409901 | Refunds Payable - Others                                                                               | 40000       | 0           | 0       | 15000   | 25000       |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 10004       | 0           | 8665    | 10004   | 8665        |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 16002       | 0           | 5000    | 16002   | 5000        |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 814         | 0           | 2921    | 814     | 2921        |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 35500       | 0           | 29000   | 35500   | 29000       |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 27          | 0           | 0       | 27      |             |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 5975        | 0           | 1000    | 0       | 6975        |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 1266210     | 0       | 0       |             | 1266210     |
| 412010101 | Capital Work In Progress                                                                               | 0           | 4980720     | 6724726 | 1991950 |             | 247944      |
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter                                                | 0           | 126249      | 0       | 0       |             | 126249      |
| 413101014 | Irrigation-Others-Check Dam                                                                            | 0           | 1252543     | 0       | 0       |             | 1252543     |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0           | 0           | 0       | 196092  |             | 196092      |
| 414100105 | Primary Education- Furniture In Government School                                                      | 0           | 0           | 50000   | 100000  |             | 50000       |
| 414100106 | Primary Education-Buildings In Government Schools                                                      | 0           | 398000      | 0       | 0       |             | 398000      |

| Code      | Head                                                                                   | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 414101001 | Continuing Education-Infrastructure Facilities Of Continuing Education Centres         | 0           | 399999      | 0      | 461000  |             | 860999      |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                 | 0           | 0           | 0      | 1287556 |             | 1287556     |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions               | 0           | 0           | 295000 | 590000  |             | 295000      |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings                                         | 0           | 0           | 0      | 249969  |             | 249969      |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health)                                        | 0           | 0           | 50000  | 100000  |             | 50000       |
| 414120002 | Public Drinking Water Programmes- New Open Well                                        | 0           | 1196769     | 0      | 369055  |             | 1565824     |
| 414120003 | Public Drinking Water Programmes- New Borewell                                         | 0           | 173922      | 65646  | 1351097 |             | 1459373     |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                  | 0           | 29764       | 0      | 0       |             | 29764       |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                            | 0           | 1572264     | 0      | 0       |             | 1572264     |
| 414130104 | Cremetorium-Shed For Cremetorium                                                       | 0           | 199000      | 0      | 0       |             | 199000      |
| 414130105 | Waste Management - Sewage Tratment                                                     | 0           | 0           | 0      | 580951  |             | 580951      |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 0           | 650092      | 0      | 0       |             | 650092      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant              | 0           | 201600      | 0      | 0       |             | 201600      |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                        | 0           | 0           | 0      | 187680  |             | 187680      |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                | 0           | 0           | 0      | 199889  |             | 199889      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments      | 0           | 299982      | 0      | 0       |             | 299982      |
| 415100002 | Streetlights- New Line For Street Lights                                               | 0           | 1100000     | 0      | 0       |             | 1100000     |
| 415100003 | Streetlights- Streelights                                                              | 0           | 1247500     | 0      | 0       |             | 1247500     |
| 415100101 | Electrification Of Offices-Office Electrification                                      | 0           | 0           | 0      | 384631  |             | 384631      |
| 415110001 | Roads- New Roads                                                                       | 0           | 12350504    | 0      | 0       |             | 12350504    |
| 415110002 | Roads-Mettalled Roads                                                                  | 0           | 8170003     | 0      | 0       |             | 8170003     |
| 415110003 | Roads-Tarred                                                                           | 0           | 5970472     | 0      | 0       |             | 5970472     |
| 415110004 | Roads-Drainage                                                                         | 0           | 0           | 199600 | 399200  |             | 199600      |
| 415110201 | Footpaths- Foot Paths                                                                  | 0           | 2795745     | 0      | 0       |             | 2795745     |
| 415110401 | Culverts- New Culverts                                                                 | 0           | 6213851     | 0      | 0       |             | 6213851     |

| Code      | Head                                                                               | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 415110501 | Chappatts- New Chappaths/Causeways                                                 | 0           | 0           | 0       | 397999  |             | 397999      |
| 415110801 | Bus Stand-Bus Stand                                                                | 0           | 49000       | 0       | 0       |             | 49000       |
| 415120002 | Local Self Government Institution Officer Building-New Building                    | 0           | 10226205    | 0       | 400000  |             | 10626205    |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health)        | 0           | 0           | 197043  | 394086  |             | 197043      |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities       | 0           | 200000      | 0       | 0       |             | 200000      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                      | 0           | 1933405     | 88686   | 222526  |             | 2067245     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                     | 0           | 3830483     | 0       | 0       |             | 3830483     |
| 415120101 | Other Buildings-Land                                                               | 0           | 18352       | 0       | 0       |             | 18352       |
| 415120102 | Other Buildings-New Building                                                       | 0           | 18534387    | 0       | 0       |             | 18534387    |
| 415140001 | Vehicles For Office Use                                                            | 0           | 874051      | 0       | 0       |             | 874051      |
| 416100101 | Accumulated Depreciation - Buildings                                               | 1471494     | 0           | 1119269 | 0       | 2590763     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 18313128    | 0           | 2683925 | 0       | 20997053    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 441         | 0           | 6720    | 0       | 7161        |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 373907      | 0           | 182516  | 0       | 556423      |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 367000      | 0           | 234740  | 0       | 601740      |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 35224       | 0           | 12625   | 0       | 47849       |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 655538      | 0           | 87405   | 0       | 742943      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 1030545     | 0           | 223339  | 0       | 1253884     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1444822     | 0           | 854874  | 0       | 2299696     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 3820769     | 0           | 126621  | 0       | 3947390     |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                     | 0           | 10394       | 2421603 | 2411209 |             |             |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                    | 0           | 20748       | 234106  | 213358  |             |             |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                | 0           | 5802        | 6892802 | 6887000 |             |             |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                | 0           | 102991      | 108793  | 5802    |             |             |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                             | 0           | 0           | 37      | 37      |             |             |

| Code         | Head                                                                                            | Opening(Cr)        | Opening(Dr)        | Cr               | Dr               | Closing(Cr)        | Closing(Dr)        |
|--------------|-------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 431120101    | Receivables For Profession Tax - Institutions (Current)                                         | 0                  | 156890             | 347222           | 190332           |                    |                    |
| 431120102    | Receivables For Profession Tax - Institutions (Arrears)                                         | 0                  | 0                  | 156890           | 156890           |                    |                    |
| 431120105    | Receivables For Profession Tax - Traders (Current)                                              | 0                  | 244770             | 558290           | 313520           |                    |                    |
| 431120106    | Receivables For Profession Tax - Traders (Arrears)                                              | 0                  | 0                  | 244770           | 244770           |                    |                    |
| 431300101    | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0                  | 447435             | 926875           | 479440           |                    |                    |
| 431300102    | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0                  | 0                  | 447435           | 447435           |                    |                    |
| 431400101    | Rent Receivables From Buildings(Current)                                                        | 0                  | 1452018            | 2750466          | 1298448          |                    |                    |
| 431400102    | Rent Receivables From Buildings(Arrears)                                                        | 0                  | 77720              | 1529738          | 1452018          |                    |                    |
| 431400198    | Other Rents Receivables (Current)                                                               | 0                  | 0                  | 5954             | 5954             |                    |                    |
| 431409901    | Other Receivables (Current)                                                                     | 0                  | 0.5                | 0                | 0                |                    | 0.5                |
| 431500199    | Receivables of Redemption                                                                       | 0                  | 520165             | 0                | 1847997          |                    | 2368162            |
| 431910201    | Outdoor collection control account                                                              | 0                  | 0                  | 1168593          | 1167295          | 1298               |                    |
| 440500101    | Prepaid Programme Expenses                                                                      | 0                  | 35304866           | 3402667          | 4363801          |                    | 36266000           |
| 450100101    | Cash                                                                                            | 0                  | 238054             | 61046135         | 61008486         |                    | 200405             |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                                   | 0                  | 14914512           | 41066008         | 32599713         |                    | 6448217            |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0                  | 11711244           | 4014200          | 8119169          |                    | 15816213           |
| 450210104    | Treasury Account Of Traditional Functions Fund                                                  | 0                  | 1000000            | 15681837         | 14940085         |                    | 258248             |
| 450220104    | Treasury Account Of Development Fund - Central Finance Commission Grant                         | 0                  | 0                  | 6068987          | 9984392          |                    | 3915405            |
| 450240174    | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)                               | 0                  | 0                  | 48000            | 48000            |                    |                    |
| 460100101    | Festival Advance                                                                                | 0                  | 0                  | 90000            | 90000            |                    |                    |
| 460100102    | Permanent Advance/Imprest                                                                       | 0                  | 200                | 0                | 0                |                    | 200                |
| 460100199    | Other Advances                                                                                  | 0                  | 128725             | 0                | 1346             |                    | 130071             |
| 460500204    | Advance To Implementing Agencies - Deposit With Ground Water Department                         | 0                  | 0                  | 0                | 1059938          |                    | 1059938            |
| 460500501    | Advance To Implementing Officers                                                                | 0                  | 955947             | 64000            | 739484           |                    | 1631431            |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                    | 0                  | 691058             | 1045382          | 2234505          |                    | 1880181            |
| 460509901    | Advance To Others                                                                               | 0                  | 1567267            | 90000            | 245995           |                    | 1723262            |
| <b>Total</b> |                                                                                                 | <b>155811878.5</b> | <b>155811878.5</b> | <b>538901808</b> | <b>538901808</b> | <b>414190880.5</b> | <b>414190880.5</b> |