



Chendamangalam Grama Panchayat

Trial Balance

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

| Code      | Head                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                 | 0           | 0           | 3004411 | 0     | 3004411     |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 1873916 | 0     | 1873916     |             |
| 110200101 | Profession Tax - Institutions                                         | 0           | 0           | 32360   | 0     | 32360       |             |
| 110200102 | Profession Tax - Employees                                            | 0           | 0           | 1066557 | 70437 | 996120      |             |
| 110200105 | Profession Tax - Traders                                              | 0           | 0           | 389290  | 0     | 389290      |             |
| 130300101 | Rent From Auditoriums And Halls                                       | 0           | 0           | 84000   | 0     | 84000       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 1700    | 0     | 1700        |             |
| 140100103 | Registration Fee From Tutorial Institutions                           | 0           | 0           | 450     | 0     | 450         |             |
| 140100203 | Birth Registration - After 1 Year - Late Fee                          | 0           | 0           | 30      | 0     | 30          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 10      | 0     | 10          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee            | 0           | 0           | 70      | 0     | 70          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                           | 0           | 0           | 80      | 0     | 80          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0           | 0           | 136700  | 0     | 136700      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 11000   | 0     | 11000       |             |
| 140120101 | Permit Fee For Construction Of Buildings                              | 0           | 0           | 1276919 | 7577  | 1269342     |             |
| 140120102 | Permit Fee For Installation Of Machinery                              | 0           | 0           | 1500    | 0     | 1500        |             |
| 140120104 | Permit Fee For Running Machinery                                      | 0           | 0           | 4200    | 0     | 4200        |             |
| 140120105 | Fee for Building Regularisation                                       | 0           | 0           | 637174  | 10574 | 626600      |             |

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|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|--------|------|-------------|-------------|
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 0           | 0           | 50000  | 0    | 50000       |             |
| 140120199 | Fee for other permissions                                                                                 | 0           | 0           | 7680   | 0    | 7680        |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 10     | 0    | 10          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 18     | 0    | 18          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 44     | 0    | 44          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 12300  | 0    | 12300       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 2000   | 0    | 2000        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1500   | 0    | 1500        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 3185   | 0    | 3185        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 1020   | 0    | 1020        |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 1169   | 0    | 1169        |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 203    | 0    | 203         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 105230 | 2179 | 103051      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 5750   | 0    | 5750        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 2400   | 0    | 2400        |             |
| 140200109 | Penalties For Violation Of Act                                                                            | 0           | 0           | 2000   | 0    | 2000        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 45500  | 1000 | 44500       |             |

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|-----------|------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 140200199 | Penalties And Fines - Other Penalties                                  | 0           | 0           | 102759   | 0       | 102759      |             |
| 140400101 | Notice Fee                                                             | 0           | 0           | 15154    | 15      | 15139       |             |
| 140400106 | Search Fee - Birth Registration                                        | 0           | 0           | 130      | 0       | 130         |             |
| 140400107 | Compounding Fee                                                        | 0           | 0           | 100      | 0       | 100         |             |
| 140400109 | Application Fee                                                        | 0           | 0           | 150460   | 2000    | 148460      |             |
| 140400115 | Search Fee - Death Registration                                        | 0           | 0           | 200      | 0       | 200         |             |
| 140400199 | Other Fees                                                             | 0           | 0           | 90172    | 0       | 90172       |             |
| 140500111 | Other User Charges Collected                                           | 0           | 0           | 35420    | 0       | 35420       |             |
| 140500209 | Restoration Charges For Road Cutting                                   | 0           | 0           | 108549   | 0       | 108549      |             |
| 150100108 | Receipts from Sale Of Sand                                             | 0           | 0           | 25211    | 0       | 25211       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                     | 0           | 0           | 148890   | 0       | 148890      |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.              | 0           | 0           | 28281    | 0       | 28281       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                               | 0           | 0           | 12700    | 0       | 12700       |             |
| 160100101 | Development Fund - General                                             | 0           | 0           | 16122770 | 321288  | 15801482    |             |
| 160100102 | Development Fund - Special Component Plan                              | 0           | 0           | 4243905  | 0       | 4243905     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant      | 0           | 0           | 996784   | 0       | 996784      |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund        | 0           | 0           | 3419046  | 2353000 | 1066046     |             |
| 160100401 | Maintenance Fund - Road Assets                                         | 0           | 0           | 2452309  | 492325  | 1959984     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 0           | 0           | 3664351  | 347200  | 3317151     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                    | 0           | 0           | 13479300 | 0       | 13479300    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme              | 0           | 0           | 18681187 | 0       | 18681187    |             |
| 160100660 | Rural Housing- Housing For All                                         | 0           | 0           | 900730   | 0       | 900730      |             |
| 160100681 | Total Sanitation Campaign                                              | 0           | 0           | 125050   | 0       | 125050      |             |
| 160100723 | Literacy Scheme Grant                                                  | 0           | 0           | 10179    | 0       | 10179       |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                      | 0           | 0           | 14212000 | 0       | 14212000    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0           | 0           | 120000   | 0       | 120000      |             |

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|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|-------|-------------|-------------|
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 0           | 0           | 34709500 | 0     | 34709500    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 558400   | 0     | 558400      |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged                                         | 0           | 0           | 4153200  | 0     | 4153200     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 1734400  | 0     | 1734400     |             |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 0           | 0           | 492000   | 0     | 492000      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 101107   | 0     | 101107      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 255569   | 0     | 255569      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 1525364  | 0     | 1525364     |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 432858   | 0     | 432858      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 1491540  | 0     | 1491540     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 3333550  | 0     | 3333550     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 3819753  | 0     | 3819753     |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 661403   | 33485 | 627918      |             |
| 180400301 | Recovery From Others - Audit Recovery                                                                                   | 0           | 0           | 10020    | 0     | 10020       |             |
| 180800104 | Receipts From Libraries                                                                                                 | 0           | 0           | 750      | 0     | 750         |             |
| 190100101 | Prior Period Income-Property Tax                                                                                        | 0           | 0           | 60612    | 28756 | 31856       |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/                                                                    | 0           | 0           | 3210     | 2250  | 960         |             |

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|-----------|------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
|           | Professionals/<br>Traders                                                    |             |             |       |         |             |             |
| 190200201 | Prior Period<br>Income - License<br>Fees                                     | 0           | 0           | 1500  | 0       | 1500        |             |
| 190200401 | Prior Period<br>Income - Other<br>Incomes                                    | 0           | 0           | 10782 | 84138   |             | 73356       |
| 210100101 | Salaries - Secretary                                                         | 0           | 0           | 4500  | 971315  |             | 966815      |
| 210100102 | Salaries -<br>Permanent Staff                                                | 0           | 0           | 17503 | 7435398 |             | 7417895     |
| 210100106 | Salaries - Contract<br>Staff                                                 | 0           | 0           | 0     | 435305  |             | 435305      |
| 210100107 | Salaries -<br>Honorary Staff                                                 | 0           | 0           | 0     | 433352  |             | 433352      |
| 210100201 | Wages - Daily<br>Wages Staff                                                 | 0           | 0           | 0     | 1079385 |             | 1079385     |
| 210100302 | Bonus - Permanent<br>Staff                                                   | 0           | 0           | 0     | 28000   |             | 28000       |
| 210100306 | Telephone<br>Charges-Secretary                                               | 0           | 0           | 0     | 2818    |             | 2818        |
| 210200102 | Travelling<br>Allowances -<br>Permanent Staff                                | 0           | 0           | 0     | 10710   |             | 10710       |
| 210200206 | Special Festival<br>Allowance -<br>Secretary                                 | 0           | 0           | 0     | 5500    |             | 5500        |
| 210200207 | Special Festival<br>Allowance -<br>Permanent Staff                           | 0           | 0           | 0     | 24750   |             | 24750       |
| 210200209 | Special Festival<br>Allowance -<br>Contract Staff                            | 0           | 0           | 0     | 8250    |             | 8250        |
| 210200210 | Special Festival<br>Allowance-Daily<br>Wages Staff                           | 0           | 0           | 0     | 47280   |             | 47280       |
| 210200301 | Monthly<br>Honorary -<br>President/<br>Chairperson/Mayor                     | 0           | 0           | 0     | 274400  |             | 274400      |
| 210200303 | Telephone<br>Allowance -<br>President/<br>Chairperson/Mayor                  | 0           | 0           | 0     | 2818    |             | 2818        |
| 210200304 | Monthly<br>Honorary - Vice<br>President/Vice<br>Chairperson/<br>Deputy Mayor | 0           | 0           | 0     | 136003  |             | 136003      |
| 210200305 | Monthly<br>Honorary -<br>Chairpersons Of<br>Standing<br>Committees           | 0           | 0           | 0     | 331200  |             | 331200      |
| 210200306 | Monthly<br>Honorary -<br>Members/<br>Councillors                             | 0           | 0           | 0     | 1144000 |             | 1144000     |
| 210200308 | Telephone Charges<br>-Vice President/<br>Vice Chairperson/<br>Deputy Mayor   | 0           | 0           | 0     | 2818    |             | 2818        |
| 210200401 | Sitting Fee -<br>President/<br>Chairperson/Mayor                             | 0           | 0           | 0     | 13500   |             | 13500       |

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|-----------|-------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor | 0           | 0           | 0     | 11150  |             | 11150       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees          | 0           | 0           | 0     | 34250  |             | 34250       |
| 210200404 | Sitting Fee Of Members                                      | 0           | 0           | 0     | 104600 |             | 104600      |
| 210200501 | Travelling Allowance - President/ Chairperson/Mayor         | 0           | 0           | 0     | 8410   |             | 8410        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0           | 0           | 0     | 9760   |             | 9760        |
| 210200504 | Travelling Allowance Of Members                             | 0           | 0           | 0     | 13406  |             | 13406       |
| 210300101 | Pension Contributions - Secretary                           | 0           | 0           | 0     | 7113   |             | 7113        |
| 210300102 | Pension Contributions - Permanent Staff                     | 0           | 0           | 0     | 833038 |             | 833038      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                | 0           | 0           | 0     | 182592 |             | 182592      |
| 210300203 | Leave Surrender - Permanent Staff                           | 0           | 0           | 0     | 416413 |             | 416413      |
| 210300206 | Leave Surrender-Contract Staff                              | 0           | 0           | 34670 | 75642  |             | 40972       |
| 210400101 | Terminal Leave Encashment-Secretary                         | 0           | 0           | 0     | 316365 |             | 316365      |
| 210400102 | Terminal Leave Encashment-Permanent Staff                   | 0           | 0           | 0     | 315292 |             | 315292      |
| 220100101 | Rent Of Buildings                                           | 0           | 0           | 1500  | 3500   |             | 2000        |
| 220110101 | Electricity Charges - Office                                | 0           | 0           | 0     | 103373 |             | 103373      |
| 220110102 | Electricity Charges - Transferred Institutions              | 0           | 0           | 0     | 605    |             | 605         |
| 220110103 | Water Charges - Office                                      | 0           | 0           | 0     | 22440  |             | 22440       |
| 220110104 | Water Charges - Transferred Institutions                    | 0           | 0           | 0     | 7642   |             | 7642        |
| 220110199 | Other Office Maintenance Expenses                           | 0           | 0           | 0     | 13073  |             | 13073       |
| 220120101 | Telephone Expenses - Office                                 | 0           | 0           | 0     | 17385  |             | 17385       |
| 220120103 | Postage Expenses                                            | 0           | 0           | 0     | 10250  |             | 10250       |
| 220120104 | Internet Charges                                            | 0           | 0           | 0     | 43563  |             | 43563       |
| 220120107 | Refreshment Charges - Committee Meetings                    | 0           | 0           | 0     | 83710  |             | 83710       |
| 220120108 | Refreshment Charges - Other Meetings                        | 0           | 0           | 0     | 111184 |             | 111184      |

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|-----------|------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 220200101 | Purchase Of Books                                    | 0           | 0           | 0     | 7700    |             | 7700        |
| 220200102 | Purchase Of News Paper                               | 0           | 0           | 0     | 19020   |             | 19020       |
| 220210101 | Printing Charges                                     | 0           | 0           | 46623 | 216907  |             | 170284      |
| 220210102 | Stationery Expenses                                  | 0           | 0           | 0     | 60712   |             | 60712       |
| 220400101 | Insurance Of Vehicles                                | 0           | 0           | 8426  | 37554   |             | 29128       |
| 220400102 | Registration Of Vehicles                             | 0           | 0           | 0     | 184480  |             | 184480      |
| 220400199 | Other Insurance Charges                              | 0           | 0           | 0     | 27900   |             | 27900       |
| 220510102 | Legal Expenses Other Than For Recoveries             | 0           | 0           | 0     | 60000   |             | 60000       |
| 220520199 | Other Professional Fees Except Legal Expenses        | 0           | 0           | 0     | 64200   |             | 64200       |
| 220600101 | Newspaper Advertisement Charges                      | 0           | 0           | 0     | 28524   |             | 28524       |
| 220610101 | Fee for Membership Of Krews                          | 0           | 0           | 0     | 2000    |             | 2000        |
| 220700101 | Election Expenses - Printing Charges                 | 0           | 0           | 0     | 38049   |             | 38049       |
| 220710101 | Extra - Ordinary Expenses                            | 0           | 0           | 0     | 14200   |             | 14200       |
| 220800101 | Keralolsavam Expenses                                | 0           | 0           | 0     | 100227  |             | 100227      |
| 220800104 | Grama Sabha Expenses                                 | 0           | 0           | 1500  | 61500   |             | 60000       |
| 220800105 | Ceremonies, Entertainments And Receptions            | 0           | 0           | 0     | 10550   |             | 10550       |
| 220800109 | Donations And Contributions As Per Government Order  | 0           | 0           | 0     | 141000  |             | 141000      |
| 220800199 | Other Administrative Expenses                        | 0           | 0           | 4410  | 190759  |             | 186349      |
| 230100101 | Electricity Charges For Street Lights                | 0           | 0           | 0     | 1295916 |             | 1295916     |
| 230100102 | Electricity Charges For Crematorium                  | 0           | 0           | 0     | 10499   |             | 10499       |
| 230100104 | Electricity Charges For Drinking Water Schemes       | 0           | 0           | 0     | 4522    |             | 4522        |
| 230100199 | Electricity Charges For Other Operations             | 0           | 0           | 0     | 3941    |             | 3941        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0           | 0           | 0     | 183561  |             | 183561      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles  | 0           | 0           | 0     | 79537   |             | 79537       |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator       | 0           | 0           | 0     | 2000    |             | 2000        |
| 230110101 | Water Charges For Kwa Street Taps                    | 0           | 0           | 0     | 1511711 |             | 1511711     |
| 230200102 | Bulk Purchase Of Water For Distribution              | 0           | 0           | 0     | 2590    |             | 2590        |

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|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|----|--------|-------------|-------------|
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0  | 15263  |             | 15263       |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 0           | 0           | 0  | 36559  |             | 36559       |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0  | 7234   |             | 7234        |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)          | 0           | 0           | 0  | 9700   |             | 9700        |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)                    | 0           | 0           | 0  | 9500   |             | 9500        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0  | 47085  |             | 47085       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0  | 12033  |             | 12033       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0  | 34600  |             | 34600       |
| 230509901 | Repairs & Maintenance - Other Fixed Assets                                                   | 0           | 0           | 0  | 8539   |             | 8539        |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0  | 2260   |             | 2260        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0  | 4500   |             | 4500        |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0  | 571776 |             | 571776      |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0  | 805    |             | 805         |
| 250100102 | Coconut-Biofertiliser Distribution                                                           | 0           | 0           | 0  | 273200 |             | 273200      |
| 250100302 | Vegetables-Tender Plants Distribution                                                        | 0           | 0           | 0  | 25200  |             | 25200       |
| 250100303 | Vegetables-Biofertiliser Distribution                                                        | 0           | 0           | 0  | 55000  |             | 55000       |
| 250100305 | Vegetables-Lime Distribution                                                                 | 0           | 0           | 0  | 15000  |             | 15000       |

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|-----------|------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 250100309 | Vegetables-Pots For Vegetable Cultivation/ Growbag                                       | 0           | 0           | 0      | 254800 |             | 254800      |
| 250100402 | Plantain-Biofertiliser Distribution                                                      | 0           | 0           | 0      | 250000 |             | 250000      |
| 250100501 | Tuber Crops-Seed Distribution                                                            | 0           | 0           | 0      | 224000 |             | 224000      |
| 250100902 | Floriculture-Tender Plants Distribution                                                  | 0           | 0           | 0      | 208200 |             | 208200      |
| 250101101 | Pepper-Tender Plants Distribution                                                        | 0           | 0           | 0      | 168750 |             | 168750      |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan          | 0           | 0           | 0      | 402669 |             | 402669      |
| 250102003 | Public Irrigation-Lift Irrigation-Reparing Of Pipes                                      | 0           | 0           | 760000 | 760000 |             |             |
| 250102004 | Public Irrigation-Lift Irrigation-Maintenance Of Canal                                   | 0           | 0           | 0      | 97609  |             | 97609       |
| 250102009 | Irrigation-Others-Reparing Of Pipes                                                      | 0           | 0           | 40000  | 40000  |             |             |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation                                    | 0           | 0           | 0      | 97453  |             | 97453       |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 0           | 0           | 0      | 457444 |             | 457444      |
| 250103001 | Subsidy For Nutmeg Cultivation                                                           | 0           | 0           | 0      | 58800  |             | 58800       |
| 250104101 | Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production                        | 0           | 0           | 0      | 69400  |             | 69400       |
| 250110004 | Bufffallo-Providing Animals                                                              | 0           | 0           | 6000   | 453000 |             | 447000      |
| 250110006 | Calf-Special Livestock Protection                                                        | 0           | 0           | 0      | 375000 |             | 375000      |
| 250110007 | Calf-Providing Animals                                                                   | 0           | 0           | 0      | 582000 |             | 582000      |
| 250110008 | Poultry-Providing Birds                                                                  | 0           | 0           | 0      | 142150 |             | 142150      |
| 250110014 | Cow - Fodder For Milking Cow                                                             | 0           | 0           | 0      | 490000 |             | 490000      |
| 250110016 | Poultry - Providing Birds                                                                | 0           | 0           | 0      | 15150  |             | 15150       |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                       | 0           | 0           | 0      | 97322  |             | 97322       |

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|-----------|--------------------------------------------------------------------------------------------------|-------------|-------------|----|--------|-------------|-------------|
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 0           | 0           | 0  | 200000 |             | 200000      |
| 250110201 | Disease Control-Resistance In Disease In Animals                                                 | 0           | 0           | 0  | 16100  |             | 16100       |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                            | 0           | 0           | 0  | 5000   |             | 5000        |
| 250110301 | Protection Of Animals-Livestock Sterility Eradication Programme                                  | 0           | 0           | 0  | 40000  |             | 40000       |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                       | 0           | 0           | 0  | 238350 |             | 238350      |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 0           | 0           | 0  | 465000 |             | 465000      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0  | 623381 |             | 623381      |
| 250130305 | Inland Pisciculture-Net                                                                          | 0           | 0           | 0  | 22500  |             | 22500       |
| 250130802 | Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium                        | 0           | 0           | 0  | 120000 |             | 120000      |
| 250131503 | Marine Fishing-Net                                                                               | 0           | 0           | 0  | 7500   |             | 7500        |
| 250131602 | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )                         | 0           | 0           | 0  | 159300 |             | 159300      |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0  | 26631  |             | 26631       |
| 250200001 | Self Employment and Marketting promotion                                                         | 0           | 0           | 0  | 90000  |             | 90000       |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                  | 0           | 0           | 0  | 31158  |             | 31158       |
| 251100204 | Secondary Education-Drinking Facilities In Government School-Maintenance                         | 0           | 0           | 0  | 26281  |             | 26281       |
| 251100601 | Education Related Activties-Development Of Educational                                           | 0           | 0           | 0  | 84600  |             | 84600       |

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|           | Quality                                                                              |             |             |        |         |             |             |
| 251100605 | Education Related Activities-Ssa Share                                               | 0           | 0           | 0      | 615400  |             | 615400      |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 0           | 0           | 0      | 977720  |             | 977720      |
| 251100608 | Education Related Activities-Educational Funding For Sc, St Students                 | 0           | 0           | 0      | 1282320 |             | 1282320     |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                          | 0           | 0           | 0      | 51750   |             | 51750       |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                        | 0           | 0           | 0      | 50000   |             | 50000       |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                 | 0           | 0           | 0      | 15000   |             | 15000       |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                      | 0           | 0           | 0      | 380444  |             | 380444      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                   | 0           | 0           | 0      | 200000  |             | 200000      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                             | 0           | 0           | 250000 | 1331278 |             | 1081278     |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium           | 0           | 0           | 0      | 131750  |             | 131750      |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                                 | 0           | 0           | 0      | 432378  |             | 432378      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions            | 0           | 0           | 0      | 1195908 |             | 1195908     |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                   | 0           | 0           | 0      | 54458   |             | 54458       |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions              | 0           | 0           | 0      | 260000  |             | 260000      |
| 251110501 | Health Related Activities-Palliative Care                                            | 0           | 0           | 200000 | 1001740 |             | 801740      |

| Code      | Head                                                                                                 | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 251110503 | Health Related Activities-Implements For The Control Of Life Style Diseases                          | 0           | 0           | 0       | 26790   |             | 26790       |
| 251110506 | Health Related Activities-Immunisation Activity                                                      | 0           | 0           | 0       | 18940   |             | 18940       |
| 251110801 | Hospitals Related Activities                                                                         | 0           | 0           | 0       | 26978   |             | 26978       |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                     | 0           | 0           | 0       | 1161040 |             | 1161040     |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0           | 0           | 0       | 77400   |             | 77400       |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                   | 0           | 0           | 0       | 45440   |             | 45440       |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0       | 14615   |             | 14615       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places           | 0           | 0           | 0       | 3105    |             | 3105        |
| 251130404 | Waste Management-Collection And Sorting Of Plastic Waste                                             | 0           | 0           | 0       | 383675  |             | 383675      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                              | 0           | 0           | 0       | 200000  |             | 200000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                     | 0           | 0           | 1120000 | 9985244 |             | 8865244     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                   | 0           | 0           | 0       | 100000  |             | 100000      |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                             | 0           | 0           | 1230000 | 9456000 |             | 8226000     |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                               | 0           | 0           | 0       | 25000   |             | 25000       |

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| 251150001 | Child Welfare-Maintenance Of Buds School Building                                                                                | 0           | 0           | 0      | 191456  |             | 191456      |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women                                                                   | 0           | 0           | 0      | 84600   |             | 84600       |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0      | 125000  |             | 125000      |
| 251150103 | Women Welfare-Vigilance Committee Encouragement                                                                                  | 0           | 0           | 0      | 45000   |             | 45000       |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20                                                              | 0           | 0           | 0      | 8800    |             | 8800        |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0      | 436196  |             | 436196      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 0           | 0           | 272295 | 1605628 |             | 1333333     |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 272295 | 314028  |             | 41733       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 1850400 |             | 1850400     |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                               | 0           | 0           | 0      | 611400  |             | 611400      |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                                      | 0           | 0           | 0      | 42918   |             | 42918       |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0      | 33544   |             | 33544       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0      | 670091  |             | 670091      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0      | 1261907 |             | 1261907     |

| Code      | Head                                                                                                          | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
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| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                               | 0           | 0           | 0     | 200000  |             | 200000      |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                            | 0           | 0           | 0     | 1226400 |             | 1226400     |
| 251200001 | Electric Line-Post Re-Arrangement                                                                             | 0           | 0           | 99904 | 145611  |             | 45707       |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                      | 0           | 0           | 0     | 42112   |             | 42112       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0     | 77608   |             | 77608       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0     | 332240  |             | 332240      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0     | 66585   |             | 66585       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments        | 0           | 0           | 0     | 92225   |             | 92225       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                        | 0           | 0           | 0     | 67213   |             | 67213       |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                           | 0           | 0           | 0     | 35995   |             | 35995       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                       | 0           | 0           | 0     | 104939  |             | 104939      |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water                                                  | 0           | 0           | 0     | 385388  |             | 385388      |

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|           | Charge And Electric Charge For Offices/Institutions                                                                                                       |             |             |        |          |             |             |
| 251220108 | Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 0           | 0           | 257061 | 997488   |             | 740427      |
| 251220109 | Improvement Of The Service Of Transferred Institutions- Stationery And Postage                                                                            | 0           | 0           | 0      | 56204    |             | 56204       |
| 251230001 | Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes                                                | 0           | 0           | 0      | 200246   |             | 200246      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                                       | 0           | 0           | 139676 | 555965   |             | 416289      |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments                                                                                | 0           | 0           | 0      | 50000    |             | 50000       |
| 252110001 | Roads-Retarring                                                                                                                                           | 0           | 0           | 220000 | 1621232  |             | 1401232     |
| 252110002 | Roads-Patch Work                                                                                                                                          | 0           | 0           | 0      | 12710    |             | 12710       |
| 252110004 | Roads-Concretting                                                                                                                                         | 0           | 0           | 0      | 882584   |             | 882584      |
| 252110005 | Roads-Drainage Renovation                                                                                                                                 | 0           | 0           | 150000 | 749876   |             | 599876      |
| 252110101 | Footpaths-Renovation Of Footpaths                                                                                                                         | 0           | 0           | 100000 | 549067   |             | 449067      |
| 252110301 | Culverts-Renovation Of Culverts                                                                                                                           | 0           | 0           | 50000  | 364013   |             | 314013      |
| 252110801 | Water Transport-Jetti/Ghat Renovation                                                                                                                     | 0           | 0           | 0      | 71717    |             | 71717       |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                                                                                         | 0           | 0           | 0      | 34709500 |             | 34709500    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                                                                                                 | 0           | 0           | 0      | 558400   |             | 558400      |
| 254200104 | State Sponsored Schemes- Widow Pension                                                                                                                    | 0           | 0           | 0      | 14212000 |             | 14212000    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                                                        | 0           | 0           | 0      | 1734400  |             | 1734400     |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/                                                                                               | 0           | 0           | 0      | 4153200  |             | 4153200     |

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|           | Mentally Challenged                                                    |                    |             |        |          |             |                    |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0                  | 0           | 0      | 120000   |             | 120000             |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                | 0                  | 0           | 0      | 10179    |             | 10179              |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                   | 0                  | 0           | 0      | 18676344 |             | 18676344           |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                        | 0                  | 0           | 0      | 4843     |             | 4843               |
| 272200101 | Depreciation- Buildings                                                | 0                  | 0           | 0      | 556516   |             | 556516             |
| 272300101 | Depreciation - Roads & Bridges                                         | 0                  | 0           | 0      | 4300722  |             | 4300722            |
| 272310101 | Depreciation - Sewerage & Drainage                                     | 0                  | 0           | 0      | 335292   |             | 335292             |
| 272320101 | Depreciation - Waterways                                               | 0                  | 0           | 0      | 125774   |             | 125774             |
| 272330101 | Depreciation - Public Lighting                                         | 0                  | 0           | 0      | 2082525  |             | 2082525            |
| 272400101 | Depreciation- Plant & Machinery                                        | 0                  | 0           | 0      | 127299   |             | 127299             |
| 272500101 | Depreciation- Vehicles                                                 | 0                  | 0           | 0      | 74318    |             | 74318              |
| 272600101 | Depreciation - Office & Other Equipments                               | 0                  | 0           | 0      | 378520   |             | 378520             |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances   | 0                  | 0           | 0      | 1186118  |             | 1186118            |
| 272800101 | Depreciation - Other Fixed Assets                                      | 0                  | 0           | 0      | 380788   |             | 380788             |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses            | 0                  | 0           | 71340  | 0        | 71340       |                    |
| 290800501 | Prior Period Expenses - Programme Expenses                             | 0                  | 0           | 0      | 10624    |             | 10624              |
| 310100101 | Panchayat Fund - General Fund                                          | 0                  | 3993523     | 0      | 0        |             | 3993523            |
| 310900101 | Excess Of Income Over Expenditure                                      | 12633373.199999988 | 33770918.2  | 0      | 0        |             | 21137545.000000015 |
| 311100199 | Other Earmarked Special Funds                                          | 616150             | 0           | 0      | 0        | 616150      |                    |
| 312100139 | Capital Contribution-- National Health Mission                         | 0                  | 0           | 510820 | 0        | 510820      |                    |
| 312100149 | Capital Contribution-- National Rural Health Mission                   | 0                  | 0           | 54300  | 0        | 54300       |                    |

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| 312100201 | Capital Contribution-- Development Fund - General - Capital                                                          | 0           | 0           | 321288  | 0       | 321288      |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant                         | 0           | 0           | 1972964 | 0       | 1972964     |             |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund                               | 0           | 0           | 1399920 | 0       | 1399920     |             |
| 312100301 | Capital Contribution-- Maintenance Grant - Road                                                                      | 0           | 0           | 492325  | 0       | 492325      |             |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road                                                                  | 0           | 0           | 347200  | 0       | 347200      |             |
| 312100407 | Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital                                          | 0           | 0           | 432378  | 0       | 432378      |             |
| 312100521 | Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 0           | 0           | 343601  | 46471   | 297130      |             |
| 312109901 | Capital Contribution                                                                                                 | 38820481    | 0           | 0       | 0       | 38820481    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                            | 6473        | 0           | 1162300 | 1164332 | 4441        |             |
| 320100160 | Rural Housing- Housing For All                                                                                       | 395000      | 0           | 2200000 | 900730  | 1694270     |             |
| 320100181 | Total Sanitation Campaign                                                                                            | 351795      | 0           | 0       | 125050  | 226745      |             |
| 320100192 | Flood Relief Grant                                                                                                   | 0           | 0           | 300000  | 200000  | 100000      |             |
| 320100196 | Integrated Child Development Scheme                                                                                  | 1267291     | 0           | 1411577 | 432858  | 2246010     |             |
| 320100197 | Literacy Scheme Grant                                                                                                | 9347        | 0           | 10439   | 10179   | 9607        |             |
| 320100198 | Grant from Suchitwa Mission                                                                                          | 0           | 0           | 492000  | 492000  |             |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                | 332601      | 0           | 1016853 | 775070  | 574384      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of                                                    | 67640       | 0           | 420223  | 158630  | 329233      |             |

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|           | PHCs and Subcentres in to Health and Wellness Centres                                                                                                                      |             |             |         |         |             |             |
| 320100999 | Other Liabilities                                                                                                                                                          | 13494       | 0           | 0       | 0       | 13494       |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 1954822     | 0           | 4859919 | 4538248 | 2276493     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 2971706     | 0           | 2353000 | 2465966 | 2858740     |             |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital                                                                                                                      | 500000      | 0           | 0       | 432378  | 67622       |             |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 504394      | 0           | 0       | 0       | 504394      |             |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.5         | 0           | 0       | 0       | 0.5         |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 275500      | 0           | 0       | 191456  | 84044       |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 219003      | 0           | 2666666 | 2666843 | 218826      |             |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                                              | 0           | 0           | 390072  | 343601  | 46471       |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                 | 315579      | 0           | 0       | 0       | 315579      |             |

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| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 436147      | 0           | 0        | 362244   | 73903       |             |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats    | 14964       | 0           | 0        | 0        | 14964       |             |
| 320800101 | Beneficiary Contributions                                                                     | 196284.5    | 0           | 1491840  | 1491540  | 196584.5    |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 32968977    | 0           | 0        | 4262860  | 28706117    |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                               | 0           | 0           | 7260000  | 0        | 7260000     |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 54342       | 0           | 2500     | 4225     | 52617       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 23822       | 0           | 3200     | 9000     | 18022       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 74815       | 0           | 3050     | 2000     | 75865       |             |
| 340100201 | Contractors' Security Deposit                                                                 | 119549      | 0           | 0        | 4225     | 115324      |             |
| 340100202 | Suppliers' Security Deposit                                                                   | 11551       | 0           | 0        | 4050     | 7501        |             |
| 340100203 | Bidders' Security Deposit                                                                     | 27550       | 0           | 0        | 0        | 27550       |             |
| 340100301 | Contractors' Retention                                                                        | 380526      | 0           | 173616   | 39676    | 514466      |             |
| 340100303 | Election Deposit                                                                              | 36500       | 0           | 0        | 0        | 36500       |             |
| 340109901 | Other Deposits                                                                                | 235         | 0           | 57970    | 57970    | 235         |             |
| 340200101 | Rent Deposit                                                                                  | 9000        | 0           | 2000     | 4000     | 7000        |             |
| 340200102 | Auction Deposit                                                                               | 38950       | 0           | 0        | 0        | 38950       |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                    | 9022        | 0           | 14000    | 10000    | 13022       |             |
| 340200199 | Other Deposits                                                                                | 12852       | 0           | 10842    | 0        | 23694       |             |
| 340800101 | Deposit Received From Others                                                                  | 1000        | 0           | 0        | 0        | 1000        |             |
| 350109999 | Amount payable to Other Creditors                                                             | 0           | 0           | 39523737 | 39523737 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                   | 0           | 0           | 8105839  | 8105839  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                     | 546856      | 0           | 6259774  | 6281337  | 525293      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                          | 72545       | 0           | 857651   | 851476   | 78720       |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                      | 0           | 0           | 631657   | 631657   |             |             |

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| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 26964              | 0           | 182592 | 196269  | 13287              |             |
| 350120101 | Interest Accrued & Due - Loans                                                            | 166479             | 0           | 4376   | 0       | 170855             |             |
| 350120199 | Interest Accrued & Due - Others                                                           | 0                  | 0           | 43737  | 43737   |                    |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 49953              | 0           | 143360 | 179143  | 14170              |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund                | 327792             | 0           | 921318 | 1163258 | 85852              |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 9875               | 0           | 138500 | 136650  | 11725              |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 11600              | 0           | 147400 | 146200  | 12800              |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 9229               | 0           | 183008 | 175224  | 17013              |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0                  | 0           | 15000  | 15000   |                    |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0                  | 0           | 141000 | 133500  | 7500               |             |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                               | 0                  | 0           | 28000  | 14000   | 14000              |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0                  | 0           | 78088  | 67988   | 10100              |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0                  | 0           | 16000  | 0       | 16000              |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 7000               | 0           | 88500  | 88000   | 7500               |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 17205              | 0           | 41726  | 31136   | 27795              |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 6058               | 0           | 42048  | 28247   | 19859              |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 26964              | 0           | 259357 | 273034  | 13287              |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 4394.8300000000002 | 0           | 25870  | 25953   | 4311.8300000000002 |             |

| Code      | Head                                                                                   | Opening(Cr)         | Opening(Dr) | Cr     | Dr     | Closing(Cr)         | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------|---------------------|-------------|--------|--------|---------------------|-------------|
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                     | 4394.830000000002   | 0           | 35158  | 35241  | 4311.830000000002   |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)            | 19272               | 0           | 35166  | 32600  | 21838               |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)            | 19272               | 0           | 34600  | 32034  | 21838               |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)            | 0                   | 0           | 16738  | 16738  |                     |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                       | 190936.69999999995  | 0           | 230323 | 233221 | 188038.69999999995  |             |
| 350300108 | Government And Other Dues Payable - Royalty                                            | 164                 | 0           | 0      | 0      | 164                 |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                         | 0.14000000000032742 | 0           | 0      | 0      | 0.14000000000032742 |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                           | 0                   | 0           | 575    | 575    |                     |             |
| 350300199 | Government And Other Dues Payable - Others                                             | 593029              | 0           | 66782  | 11510  | 648301              |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                 | 676753              | 0           | 13059  | 33077  | 656735              |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders | 227120              | 0           | 118360 | 216980 | 128500              |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings             | 62099               | 0           | 15108  | 19336  | 57871               |             |
| 350410209 | Advance Collection Of Revenues - Lorry,Taxi And Other Vehicle Stand Receipts           | 31500               | 0           | 31500  | 63000  |                     |             |
| 350410299 | Advance Collection Of Revenues - Other User Charges                                    | 0                   | 0           | 20445  | 0      | 20445               |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 79400       | 0           | 49300 | 77500  | 51200       |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0           | 0           | 31098 | 31098  |             |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 508478      | 0     | 0      |             | 508478      |
| 412010101 | Capital Work In Progress                                                                               | 0           | 0           | 12710 | 12710  |             |             |
| 413120001 | Animal Husbandry-Infrastructure-Furnitures In Institutions                                             | 0           | 50000       | 0     | 0      |             | 50000       |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                  | 0           | 24500       | 0     | 0      |             | 24500       |
| 413120004 | Animal Husbandry-Infrastructure-Equipments For Institutions(                                           | 0           | 99900       | 0     | 0      |             | 99900       |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant                                                    | 0           | 769592      | 0     | 0      |             | 769592      |
| 414100008 | Pre-Primary Education-Furniture In Government School                                                   | 0           | 79650       | 0     | 69030  |             | 148680      |
| 414100105 | Primary Education-Furniture In Government School                                                       | 0           | 0           | 0     | 149999 |             | 149999      |
| 414100108 | Primary Education-Drinking Water Facilities In Government School                                       | 0           | 100000      | 0     | 0      |             | 100000      |
| 414100110 | Primary Education-Lab Equipments In Government Schools                                                 | 0           | 239807      | 0     | 0      |             | 239807      |
| 414102101 | Books For Library-Purchases Of Reading Books                                                           | 0           | 200000      | 0     | 0      |             | 200000      |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                                 | 0           | 51710       | 0     | 0      |             | 51710       |
| 414110001 | Medical Institution-Alloppathy-Health-Buildings                                                        | 0           | 377048      | 0     | 0      |             | 377048      |
| 414110006 | Medical Institution-Alloppathy-Sidewall                                                                | 0           | 528120      | 0     | 0      |             | 528120      |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|----|--------|-------------|-------------|
| 414110211 | Medical Institution-Homoeo-Furnitures (Health)                                                | 0           | 0           | 0  | 10000  |             | 10000       |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 0           | 532046      | 0  | 0      |             | 532046      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 0           | 1711206     | 0  | 0      |             | 1711206     |
| 414130007 | Public Programmes- Drainage                                                                   | 0           | 1608811     | 0  | 0      |             | 1608811     |
| 414130105 | Waste Management - Sewage Tratment                                                            | 0           | 92771       | 0  | 0      |             | 92771       |
| 414130106 | Waste Management - Sewerage Treatment Plant                                                   | 0           | 503400      | 0  | 0      |             | 503400      |
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant                      | 0           | 60551       | 0  | 0      |             | 60551       |
| 414140103 | Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste                | 0           | 195000      | 0  | 0      |             | 195000      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 197811      | 0  | 0      |             | 197811      |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes                                                | 0           | 0           | 0  | 200000 |             | 200000      |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                               | 0           | 304037      | 0  | 0      |             | 304037      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 0           | 898991      | 0  | 0      |             | 898991      |
| 414170004 | Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground                                | 0           | 152994      | 0  | 0      |             | 152994      |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials                                      | 0           | 181470      | 0  | 0      |             | 181470      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 59860       | 0  | 341727 |             | 401587      |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 414220106 | Improvement Of The Service Of Local Governments- Networking                       | 0           | 3800        | 0      | 19900   |             | 23700       |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 110655      | 0      | 40000   |             | 150655      |
| 414220206 | Improvement Of The Service Of Transferred Institutions- Networking                | 0           | 0           | 0      | 48920   |             | 48920       |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 10020620    | 26089  | 26089   |             | 10020620    |
| 415100002 | Streetlights- New Line For Street Lights                                          | 0           | 1420828     | 296055 | 296055  |             | 1420828     |
| 415100003 | Streetlights- Streelights                                                         | 0           | 10847       | 0      | 0       |             | 10847       |
| 415100004 | Streetlights- Street Light Meter                                                  | 0           | 0           | 57238  | 57238   |             |             |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 53516       | 0      | 0       |             | 53516       |
| 415110001 | Roads- New Roads                                                                  | 0           | 2757972     | 0      | 35834   |             | 2793806     |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 427468      | 0      | 0       |             | 427468      |
| 415110003 | Roads-Tarred                                                                      | 0           | 10301499    | 225311 | 225311  |             | 10301499    |
| 415110004 | Roads-Drainage                                                                    | 0           | 4359034     | 0      | 2469244 |             | 6828278     |
| 415110201 | Footpaths- Foot Paths                                                             | 0           | 876027      | 0      | 0       |             | 876027      |
| 415110401 | Culverts- New Culverts                                                            | 0           | 2587319     | 364013 | 364013  |             | 2587319     |
| 415120003 | Local Self Government Institution Officer Building- Electrification (Health)      | 0           | 283980      | 0      | 0       |             | 283980      |
| 415120008 | Local Self Government Institution Officer Building- Equipments                    | 0           | 2675175     | 0      | 164480  |             | 2839655     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 4359827     | 0      | 0       |             | 4359827     |
| 415120102 | Other Buildings- New Building                                                     | 0           | 8486900     | 0      | 0       |             | 8486900     |
| 415120105 | Other Buildings- Sanitation Facilities                                            | 0           | 188566      | 0      | 0       |             | 188566      |
| 415120106 | Other Buildings- Sidewall                                                         | 0           | 5540391     | 0      | 0       |             | 5540391     |
| 415120108 | Other Buildings- Equipments                                                       | 0           | 0           | 0      | 98176   |             | 98176       |
| 415120109 | Other Buildings- Furniture                                                        | 0           | 656894      | 0      | 0       |             | 656894      |

| Code      | Head                                                                               | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 415140001 | Vehicles For Office Use                                                            | 0           | 0           | 0       | 1096368 |             | 1096368     |
| 416100101 | Accumulated Depreciation - Buildings                                               | 1837407     | 0           | 556516  | 0       | 2393923     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 18207679    | 0           | 4300722 | 0       | 22508401    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 439103      | 0           | 335292  | 0       | 774395      |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 661036      | 0           | 125774  | 0       | 786810      |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 7878653     | 0           | 2082525 | 0       | 9961178     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 440026      | 0           | 127299  | 0       | 567325      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 16125       | 0           | 74318   | 0       | 90443       |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 1606520     | 0           | 378520  | 0       | 1985040     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2557867     | 0           | 1186118 | 0       | 3743985     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 399853      | 0           | 380788  | 0       | 780641      |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                     | 0           | 4412        | 2963650 | 3255790 |             | 296552      |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                    | 0           | 5373        | 64167   | 65160   |             | 6366        |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                | 0           | 6004        | 1903965 | 1980791 |             | 82830       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                | 0           | 21241       | 22500   | 6004    |             | 4745        |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                            | 0           | 0           | 25220   | 33080   |             | 7860        |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                            | 0           | 0           | 2250    | 2250    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                           | 0           | 0           | 38980   | 38980   |             |             |

| Code         | Head                                                                                            | Opening(Cr)               | Opening(Dr)        | Cr               | Dr               | Closing(Cr)        | Closing(Dr)        |
|--------------|-------------------------------------------------------------------------------------------------|---------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 431120105    | Receivables For Profession Tax - Traders (Current)                                              | 0                         | 0                  | 414840           | 414840           |                    |                    |
| 431300101    | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0                         | 0                  | 140200           | 140200           |                    |                    |
| 431300102    | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0                         | 0                  | 3800             | 3800             |                    |                    |
| 431300298    | Receivables For Other User Charges (Current)                                                    | 0                         | 0                  | 63000            | 63000            |                    |                    |
| 431500199    | Receivables of Redemption                                                                       | 0                         | 1814151            | 1857913          | 398415           |                    | 354653             |
| 431910101    | State Govt. Cesses/levies in Property Taxes - Control account                                   | 1763                      | 0                  | 248648           | 231816           | 18595              |                    |
| 431910201    | Outdoor collection control account                                                              | 0                         | 0                  | 14000            | 14000            |                    |                    |
| 450100101    | Cash                                                                                            | 0                         | 54798              | 7626806          | 7668559          |                    | 96551              |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                                   | 0                         | 11066682           | 30317305         | 33976664         |                    | 14726041           |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0                         | 14644597.5         | 12127933         | 8898974          |                    | 11415638.5         |
| 450210104    | Treasury Account Of Traditional Functions Fund                                                  | 0                         | 0                  | 18188276         | 18188276         |                    |                    |
| 450210201    | Treasury Account Of Joint Venture Projects                                                      | 0                         | 0                  | 43762            | 43762            |                    |                    |
| 460100101    | Festival Advance                                                                                | 0                         | 16000              | 152000           | 136000           |                    |                    |
| 460100199    | Other Advances                                                                                  | 0                         | 0                  | 50000            | 50000            |                    |                    |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority                          | 0                         | 0                  | 0                | 800000           |                    | 800000             |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board                        | 0                         | 1758187            | 0                | 479286           |                    | 2237473            |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                    | 0                         | 1036610            | 1157344          | 1418792          |                    | 1298058            |
| 460509901    | Advance To Others                                                                               | 0                         | 62056              | 20445            | 20445            |                    | 62056              |
| <b>Total</b> |                                                                                                 | <b>132903623.69999999</b> | <b>132903623.7</b> | <b>325349139</b> | <b>325349139</b> | <b>278128673.5</b> | <b>278128673.5</b> |