

# Thrikkadeeri Grama Panchayat

## BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

| Code.No   | Description of Items                                              | Schedule No | Amount             |
|-----------|-------------------------------------------------------------------|-------------|--------------------|
|           | <b>LIABILITIES</b>                                                |             |                    |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                    |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | -26690886.00       |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 2853859.00         |
| 312000000 | Reserves                                                          | B-3         | 81839201.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>58002174.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                    |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 15265585.00        |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>15265585.00</b> |
|           | <b>Loans</b>                                                      |             |                    |
| 330000000 | Secured Loans                                                     | B-5         | 13930337.00        |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                |
|           | <b>Total Loans</b>                                                |             | <b>13930337.00</b> |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                    |
| 340000000 | Deposits Received                                                 | B-7         | 76319.00           |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                |
| 350000000 | Other Liabilities                                                 | B-9         | 1301716.00         |
| 360000000 | Provisions                                                        | B-10        | 0.0                |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>1378035.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>88576131.00</b> |
|           | <b>ASSETS</b>                                                     |             |                    |
|           | <b>Fixed Assets</b>                                               |             |                    |
| 410000000 | Fixed Assets                                                      | B-11        | 231200.00          |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 0.0                |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 69497.00           |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 26514746.00        |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 74679821.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -55639929.00       |
|           | <b>Total Fixed Assets</b>                                         |             | <b>45855335.00</b> |
|           | <b>Investments</b>                                                |             |                    |
| 420000000 | Investments-General Fund                                          | B-12        | 0.0                |

|           |                                                                        |         |                    |
|-----------|------------------------------------------------------------------------|---------|--------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                |
|           | <b>Total Investments</b>                                               |         | <b>0.0</b>         |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                    |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 499532.00          |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 6602594.00         |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 32714717.00        |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 2903953.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>42720796.00</b> |
|           | <b>Other Assets</b>                                                    |         |                    |
| 470000000 | Other Assets                                                           | B-19    | 0.0                |
|           | <b>Total Other Assets</b>                                              |         | <b>0.0</b>         |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                    |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20    | 0.0                |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>         |
|           | <b>TOTAL ASSETS</b>                                                    |         | <b>88576131.00</b> |

| Trikkaderi                      |                                                                         |                     |
|---------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                 |                                                                         |                     |
| CASH FLOW STATEMENT             |                                                                         |                     |
| From 01-04-2023 to 31-03-2024   |                                                                         |                     |
| Account Head Code               | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b> |                                                                         |                     |
| <b>ADD</b>                      |                                                                         |                     |
| 110000000                       | Tax Revenue                                                             | 4745340             |
| 130000000                       | Rental Income from Panchayat Properties                                 | 72008               |
| 140000000                       | Fees & User Charges                                                     | 2800940             |
| 150000000                       | Sales & Hire Charges                                                    | 16085               |
| 160000000                       | Revenue Grants, Contributions & Compensation                            | 102738839           |
| 171000000                       | Interest Earned                                                         | 356838              |
| 180000000                       | Other Income                                                            | 432063              |
| 190000000                       | Prior Period Income                                                     | 290665              |
|                                 |                                                                         | <b>111452778.00</b> |
| <b>LESS</b>                     |                                                                         |                     |
| 210000000                       | Establishment Expenses                                                  | 10213214            |
| 220000000                       | Administrative Expenses                                                 | 1008959             |
| 230000000                       | Operations & Maintenance                                                | 1432869             |
| 240000000                       | Interest & Finance Charges                                              | 620                 |
| 250000000                       | Decentralised Plan Programme - Productive Sector                        | 3735172             |
| 251000000                       | Decentralised Plan Programme - Service Sector                           | 28954683            |
| 252000000                       | Decentralised Plan Programme - Infrastructure Sector                    | 5187856             |
| 253000000                       | Decentralised Plan Programme - Projects not included in Sector Division | 19781170            |
| 254000000                       | Expenditure of Transferred Institutions and State Sponsored Schemes     | 37958900            |
| 256000000                       | Other Revenue Grants and Funds - Revenue Expenses                       | 1403655             |
| 272000000                       | Depreciation                                                            | 6735073             |
| 290000000                       | Prior Period Expenditure                                                | 116498              |
| 431000000                       | Sundry Debtors (Receivables)                                            | -293963             |
| 450000000                       | Cash and Bank Balance                                                   | 13945001            |
|                                 |                                                                         | <b>130179707.00</b> |

| Trikkaderi                                            |                                                       |              |
|-------------------------------------------------------|-------------------------------------------------------|--------------|
| Grama Panchayat                                       |                                                       |              |
| CASH FLOW STATEMENT                                   |                                                       |              |
| From 01-04-2023 to 31-03-2024                         |                                                       |              |
| Account Head Code                                     | Account Head                                          | Amount       |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES  |                                                       | -18726929.00 |
| (B)-INVESTING ACTIVITIES                              |                                                       |              |
| ADD                                                   |                                                       |              |
| 311000000                                             | Earmarked Funds                                       | 1028         |
| 312000000                                             | Reserves                                              | 4078278      |
| 320000000                                             | Grants, Funds and Contributions for specific purposes | 4196082      |
| 330000000                                             | Secured Loans                                         | 7075816      |
| 340000000                                             | Deposits Received                                     | -424064      |
| 350000000                                             | Other Liabilities                                     | -535347      |
|                                                       |                                                       | 14391793.00  |
| LESS                                                  |                                                       |              |
| 412000000                                             | Capital Work-in-Progress                              | -2250490     |
|                                                       |                                                       | -2250490.00  |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES  |                                                       | 16642283.00  |
| (C)-FINANCING ACTIVITIES                              |                                                       |              |
| LESS                                                  |                                                       |              |
| 460000000                                             | Loans, advances and deposits                          | 880307       |
|                                                       |                                                       | 880307.00    |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES  |                                                       | 880307.00    |
| GRANT TOTAL ( A+B+C)                                  |                                                       | -1204339.00  |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD      |                                                       |              |
| LESS                                                  |                                                       |              |
| 450000000                                             | Cash and Bank Balance                                 | 18769716     |
|                                                       |                                                       | 18769716.00  |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD |                                                       | 18769716.00  |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD            |                                                       |              |
| LESS                                                  |                                                       |              |
| 450000000                                             | Cash and Bank Balance                                 | 32714717     |
|                                                       |                                                       | 32714717.00  |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |                                                       | 32714717.00  |
| Net increase /(decrease) in cash and cash equivalents |                                                       | 13945001.00  |

**Thrikkadeeri Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2023 to 31-March-2024

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 4745340.00          |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 72008.00            |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 2800940.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 16085.00            |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 102738839.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 0.0                 |
| 171000000 | Interest Earned                                                                                                        | I-8         | 356838.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 432063.00           |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 290665.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>111162113.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 10213214.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 1008959.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 1432869.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 620.00              |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 3735172.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 28954683.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 5187856.00          |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 19781170.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 37958900.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 1403655.00          |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 0.0                 |
| 270000000 | Provisions and Write off                                                                                               | I-16        | 0.0                 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments                                                           | I-17        | 0.0                 |

|           |                                                                                          |         |                     |
|-----------|------------------------------------------------------------------------------------------|---------|---------------------|
| 272000000 | Depreciation                                                                             | I-17(A) | 6735073.00          |
|           | <b>Total Expenditure</b>                                                                 |         | <b>116412171.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-5250058.00</b>  |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-5424225.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 116498.00           |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>174167.00</b>    |

**Thrikkadeeri Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2023 to 31-March-2024

| Code.No   | Description of Items                                 | Schedule No | Amount             |
|-----------|------------------------------------------------------|-------------|--------------------|
|           | <b>RECEIPTS</b>                                      |             |                    |
|           | <b>Opening Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(a)    | 18755066.00        |
| Cash      | Cash                                                 | RP-40(a)    | 14650.00           |
|           | <b>Operating</b>                                     |             |                    |
| 110000000 | Tax Revenue                                          | RP-1        | 744650.00          |
| 130000000 | Rental income from Panchayat Properties              | RP-3        | 11000.00           |
| 140000000 | Fees & User Charges                                  | RP-4        | 2639162.00         |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 16085.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 10662300.00        |
| 171000000 | Interest Earned                                      | RP-9        | 357340.00          |
| 311000000 | Earmarked Funds                                      | RP-28       | 526.00             |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 15490775.00        |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 4541157.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 58200.00           |
|           | <b>Non Operating</b>                                 |             |                    |
| 180000000 | Other Income                                         | RP-10       | 4601.00            |
| 330000000 | Secured Loans                                        | RP-31       | 8287743.00         |
| 340000000 | Deposits Received                                    | RP-33       | 41584.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 1337688.00         |
|           | <b>Grand total</b>                                   |             | <b>62962527.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                    |
|           | <b>Operating</b>                                     |             |                    |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 274839.00          |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 769286.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 340000000 | Deposits Received                                    | RP-33       | 66462.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 29137223.00        |
|           | <b>Closing Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(b)    | 32573654.00        |
| Cash      | Cash                                                 | RP-40(b)    | 141063.00          |
|           | <b>Grand Total</b>                                   |             | <b>62962527.00</b> |



**Trikkaderi 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           | 1766177 | 0     | 1766177     |             |
| 110100102 | Property Tax On Non-Residential Buildings                         | 0           | 0           | 1863813 | 0     | 1863813     |             |
| 110200101 | Profession Tax - Institutions                                     | 0           | 0           | 72910   | 0     | 72910       |             |
| 110200102 | Profession Tax - Employees                                        | 0           | 0           | 785684  | 17034 | 768650      |             |
| 110200105 | Profession Tax - Traders                                          | 0           | 0           | 273790  | 0     | 273790      |             |
| 130100101 | Rent From Buildings                                               | 0           | 0           | 61008   | 0     | 61008       |             |
| 130300101 | Rent From Auditoriums And Halls                                   | 0           | 0           | 11000   | 0     | 11000       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0           | 0           | 1350    | 0     | 1350        |             |
| 140100203 | Birth Registration - After 1 Year - Late Fee                      | 0           | 0           | 40      | 0     | 40          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee        | 0           | 0           | 8       | 0     | 8           |             |
| 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           | 30      | 0     | 30          |             |
| 140110101 | Licence Fees For Factories, Traders,                              | 0           | 0           | 159200  | 500   | 158700      |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
|           | Entrepreneurs and Other Services                                                                          |             |             |         |       |             |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 0           | 0           | 2000    | 0     | 2000        |             |
| 140110110 | Licence Fees For Livestock Farms                                                                          | 0           | 0           | 4000    | 500   | 3500        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 1638408 | 14140 | 1624268     |             |
| 140120104 | Permit Fee For Running Machinery                                                                          | 0           | 0           | 5950    | 0     | 5950        |             |
| 140120105 | Fee for Building Regularisation                                                                           | 0           | 0           | 519156  | 0     | 519156      |             |
| 140120106 | Permit fee for land development                                                                           | 0           | 0           | 55853   | 0     | 55853       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 185     | 0     | 185         |             |
| 140130104 | Fee for Name Inclusion After School Admission                                                             | 0           | 0           | 15      | 0     | 15          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 0           | 0           | 10      | 0     | 10          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 26      | 0     | 26          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 30      | 0     | 30          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 7700    | 0     | 7700        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 3800    | 0     | 3800        |             |

| Code      | Head                                                                                        | Opening(Cr) | Opening(Dr) | Cr     | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------|-------------|-------------|--------|-------|-------------|-------------|
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0           | 0           | 800    | 0     | 800         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 0           | 0           | 2460   | 0     | 2460        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 0           | 0           | 600    | 0     | 600         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                            | 0           | 0           | 4380   | 0     | 4380        |             |
| 140200101 | Penalties And Fines - Penal Interest                                                        | 0           | 0           | 70088  | 980   | 69108       |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                 | 0           | 0           | 5800   | 0     | 5800        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                             | 0           | 0           | 5325   | 0     | 5325        |             |
| 140200109 | Penalties For Violation Of Act                                                              | 0           | 0           | 3500   | 0     | 3500        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                      | 0           | 0           | 26800  | 500   | 26300       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                       | 0           | 0           | 73474  | 13508 | 59966       |             |
| 140400101 | Notice Fee                                                                                  | 0           | 0           | 22521  | 324   | 22197       |             |
| 140400102 | Warrant Fee                                                                                 | 0           | 0           | 10     | 0     | 10          |             |
| 140400106 | Search Fee - Birth Registration                                                             | 0           | 0           | 256    | 0     | 256         |             |
| 140400107 | Compounding Fee                                                                             | 0           | 0           | 1850   | 0     | 1850        |             |
| 140400109 | Application Fee                                                                             | 0           | 0           | 218850 | 5600  | 213250      |             |
| 140400115 | Search Fee - Death Registration                                                             | 0           | 0           | 42     | 0     | 42          |             |
| 140500209 | Restoration Charges For Road Cutting                                                        | 0           | 0           | 6577   | 4172  | 2405        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                          | 0           | 0           | 3000   | 0     | 3000        |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                   | 0           | 0           | 3810   | 0     | 3810        |             |

| Code      | Head                                                                   | Opening(Cr) | Opening(Dr) | Cr       | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------|-------------|-------------|----------|--------|-------------|-------------|
| 150120103 | Receipts From Auction Of Obsolete Assets                               | 0           | 0           | 9275     | 0      | 9275        |             |
| 160100101 | Development Fund - General                                             | 0           | 0           | 13209148 | 40120  | 13169028    |             |
| 160100102 | Development Fund - Special Component Plan                              | 0           | 0           | 5745286  | 0      | 5745286     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant      | 0           | 0           | 202985   | 198085 | 4900        |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund        | 0           | 0           | 1042354  | 661116 | 381238      |             |
| 160100401 | Maintenance Fund - Road Assets                                         | 0           | 0           | 937838   | 0      | 937838      |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 0           | 0           | 2021217  | 578537 | 1442680     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                    | 0           | 0           | 10662300 | 0      | 10662300    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme              | 0           | 0           | 21179025 | 0      | 21179025    |             |
| 160100645 | National Programme For Persons With Disabilities                       | 0           | 0           | 45150    | 0      | 45150       |             |
| 160100652 | Other Schemes                                                          | 0           | 0           | 13520    | 0      | 13520       |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                              | 0           | 0           | 576000   | 0      | 576000      |             |
| 160100681 | Total Sanitation Campaign                                              | 0           | 0           | 36000    | 0      | 36000       |             |
| 160100723 | Literacy Scheme Grant                                                  | 0           | 0           | 5800     | 0      | 5800        |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                      | 0           | 0           | 10499500 | 0      | 10499500    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0           | 0           | 120000   | 0      | 120000      |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr   | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|------|-------------|-------------|
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 0           | 0           | 18857300 | 0    | 18857300    |             |
| 160100744 | State Sponsored Schemes- Others                                                                                         | 0           | 0           | 2600000  | 0    | 2600000     |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 3597000  | 0    | 3597000     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged                                         | 0           | 0           | 3402500  | 0    | 3402500     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 1482600  | 0    | 1482600     |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 182698   | 0    | 182698      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 253467   | 0    | 253467      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 1656     | 1656 |             |             |
| 160100907 | Integrated Child Developement Scheme                                                                                    | 0           | 0           | 1788734  | 0    | 1788734     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 271694   | 0    | 271694      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 2498864  | 0    | 2498864     |             |

| Code      | Head                                                                | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0           | 0           | 2685717 | 0       | 2685717     |             |
| 160300201 | Contributions Towards Other Schemes - From District Panchayats      | 0           | 0           | 300000  | 0       | 300000      |             |
| 171100101 | Interest From Bank Accounts                                         | 0           | 0           | 357340  | 502     | 356838      |             |
| 180100101 | Deposits Forfeited - Auction Deposit                                | 0           | 0           | 500     | 0       | 500         |             |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                          | 0           | 0           | 121128  | 0       | 121128      |             |
| 180100103 | Deposits Forfeited - Security Deposit                               | 0           | 0           | 45080   | 0       | 45080       |             |
| 180100104 | Deposits Forfeited - Retention                                      | 0           | 0           | 208454  | 0       | 208454      |             |
| 180100199 | Deposits Forfeited - Other Deposits                                 | 0           | 0           | 52300   | 0       | 52300       |             |
| 180400199 | Recovery From Employees - Others                                    | 0           | 0           | 4872    | 4872    |             |             |
| 180400301 | Recovery From Others - Audit Recovery                               | 0           | 0           | 4601    | 0       | 4601        |             |
| 190100101 | Prior Period Income-Property Tax                                    | 0           | 0           | 5221    | 0       | 5221        |             |
| 190200401 | Prior Period Income - Other Incomes                                 | 0           | 0           | 450348  | 164904  | 285444      |             |
| 210100101 | Salaries - Secretary                                                | 0           | 0           | 91012   | 819940  |             | 728928      |
| 210100102 | Salaries - Permanent Staff                                          | 0           | 0           | 181949  | 5569972 |             | 5388023     |
| 210100105 | Salaries - Part Time Contingent Staff                               | 0           | 0           | 0       | 177831  |             | 177831      |
| 210100106 | Salaries - Contract Staff                                           | 0           | 0           | 98990   | 293364  |             | 194374      |
| 210100107 | Salaries - Honorarium Staff                                         | 0           | 0           | 27000   | 45000   |             | 18000       |
| 210100201 | Wages - Daily Wages Staff                                           | 0           | 0           | 0       | 519012  |             | 519012      |
| 210100302 | Bonus - Permanent Staff                                             | 0           | 0           | 0       | 16000   |             | 16000       |
| 210100303 | Bonus -Contingent Staff                                             | 0           | 0           | 0       | 4000    |             | 4000        |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
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| 210100306 | Telephone Charges-Secretary                                       | 0           | 0           | 0  | 2672    |             | 2672        |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 0  | 74068   |             | 74068       |
| 210200105 | Travelling Allowances - Daily Wages Staff                         | 0           | 0           | 0  | 21035   |             | 21035       |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0  | 16500   |             | 16500       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0  | 5500    |             | 5500        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0  | 23420   |             | 23420       |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0  | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0  | 8170    |             | 8170        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0  | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0  | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0  | 1056000 |             | 1056000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0  | 2670    |             | 2670        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0  | 12750   |             | 12750       |

| Code      | Head                                                                | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
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| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 0           | 0           | 0      | 12000  |             | 12000       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 0      | 34500  |             | 34500       |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0      | 105650 |             | 105650      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0      | 30300  |             | 30300       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0      | 6900   |             | 6900        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0      | 4200   |             | 4200        |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0      | 22000  |             | 22000       |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 13125  | 557133 |             | 544008      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0      | 199503 |             | 199503      |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 237746 | 557012 |             | 319266      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 0           | 0           | 0      | 6634   |             | 6634        |
| 210300206 | Leave Surrender-Contract Staff                                      | 0           | 0           | 26643  | 45143  |             | 18500       |
| 220110101 | Electricity Charges - Office                                        | 0           | 0           | 0      | 74647  |             | 74647       |
| 220110102 | Electricity Charges - Transferred Institutions                      | 0           | 0           | 0      | 12126  |             | 12126       |
| 220110103 | Water Charges - Office                                              | 0           | 0           | 0      | 13104  |             | 13104       |

| Code      | Head                                          | Opening(Cr) | Opening(Dr) | Cr   | Dr     | Closing(Cr) | Closing(Dr) |
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| 220110199 | Other Office Maintenance Expenses             | 0           | 0           | 0    | 34775  |             | 34775       |
| 220120101 | Telephone Expenses - Office                   | 0           | 0           | 1662 | 21324  |             | 19662       |
| 220120102 | Telephone Expenses - Transferred Institutions | 0           | 0           | 0    | 16970  |             | 16970       |
| 220120103 | Postage Expenses                              | 0           | 0           | 0    | 2500   |             | 2500        |
| 220120104 | Internet Charges                              | 0           | 0           | 0    | 33972  |             | 33972       |
| 220120105 | Other Expenses- Transferred Institutions      | 0           | 0           | 0    | 31678  |             | 31678       |
| 220120107 | Refreshment Charges - Committee Meetings      | 0           | 0           | 0    | 35100  |             | 35100       |
| 220120108 | Refreshment Charges - Other Meetings          | 0           | 0           | 0    | 45315  |             | 45315       |
| 220200101 | Purchase Of Books                             | 0           | 0           | 0    | 7000   |             | 7000        |
| 220200102 | Purchase Of News Paper                        | 0           | 0           | 0    | 32900  |             | 32900       |
| 220200103 | Purchase Of Periodicals                       | 0           | 0           | 0    | 2340   |             | 2340        |
| 220210101 | Printing Charges                              | 0           | 0           | 0    | 47033  |             | 47033       |
| 220210102 | Stationery Expenses                           | 0           | 0           | 0    | 93296  |             | 93296       |
| 220400101 | Insurance Of Vehicles                         | 0           | 0           | 0    | 22588  |             | 22588       |
| 220520199 | Other Professional Fees Except Legal Expenses | 0           | 0           | 0    | 17440  |             | 17440       |
| 220600101 | Newspaper Advertisement Charges               | 0           | 0           | 0    | 177548 |             | 177548      |
| 220600199 | Other Advertisement & Publicity Charges       | 0           | 0           | 0    | 10035  |             | 10035       |
| 220700101 | Election Expenses - Printing Charges          | 0           | 0           | 0    | 35634  |             | 35634       |
| 220700103 | Election Expenses - Other Expenses            | 0           | 0           | 0    | 7180   |             | 7180        |
| 220800105 | Ceremonies, Entertainments And Receptions     | 0           | 0           | 0    | 24900  |             | 24900       |
| 220800106 | Festival Expenses                             | 0           | 0           | 0    | 29980  |             | 29980       |

| Code      | Head                                                                        | Opening(Cr) | Opening(Dr) | Cr | Dr     | Closing(Cr) | Closing(Dr) |
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| 220800109 | Donations And Contributions As Per Government Order                         | 0           | 0           | 0  | 35880  |             | 35880       |
| 220800199 | Other Administrative Expenses                                               | 0           | 0           | 0  | 145356 |             | 145356      |
| 230100101 | Electricity Charges For Street Lights                                       | 0           | 0           | 0  | 661180 |             | 661180      |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                        | 0           | 0           | 0  | 181866 |             | 181866      |
| 230200102 | Bulk Purchase Of Water For Distribution                                     | 0           | 0           | 0  | 337144 |             | 337144      |
| 230300199 | Consumption Of Stores - Other Stores                                        | 0           | 0           | 0  | 4700   |             | 4700        |
| 230400101 | Vehicle Hire Charges                                                        | 0           | 0           | 0  | 37200  |             | 37200       |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)           | 0           | 0           | 0  | 9300   |             | 9300        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)      | 0           | 0           | 0  | 400    |             | 400         |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines                           | 0           | 0           | 0  | 4478   |             | 4478        |
| 230500704 | Repairs & Maintenance Electricity - Street Lights                           | 0           | 0           | 0  | 390    |             | 390         |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0           | 0           | 0  | 57731  |             | 57731       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0           | 0           | 0  | 28264  |             | 28264       |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
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| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0  | 37536   |             | 37536       |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0  | 500     |             | 500         |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0  | 9950    |             | 9950        |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0  | 62230   |             | 62230       |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0  | 620     |             | 620         |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0  | 566712  |             | 566712      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0  | 1909664 |             | 1909664     |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/ Growbag                                           | 0           | 0           | 0  | 144000  |             | 144000      |
| 250104908 | Agriculture - Intercrops                                                                     | 0           | 0           | 0  | 28000   |             | 28000       |
| 250105101 | Legumes - Supply of Seedling                                                                 | 0           | 0           | 0  | 24000   |             | 24000       |
| 250105108 | Agriculture - Legumes                                                                        | 0           | 0           | 0  | 80000   |             | 80000       |
| 250110003 | Goat-Providing Animals                                                                       | 0           | 0           | 0  | 35000   |             | 35000       |
| 250110008 | Poultry-Providing Birds                                                                      | 0           | 0           | 0  | 15200   |             | 15200       |
| 250110016 | Poultry - Providing Birds                                                                    | 0           | 0           | 0  | 2500    |             | 2500        |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                           | 0           | 0           | 0  | 222     |             | 222         |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                            | 0           | 0           | 0  | 95000   |             | 95000       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through                         | 0           | 0           | 0  | 715000  |             | 715000      |

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|           | Milk Societies                                                                                   |             |             |        |        |             |             |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0      | 19874  |             | 19874       |
| 250140819 | Entrepreneurship development/ Encouraging entrepreneurship                                       | 0           | 0           | 0      | 100000 |             | 100000      |
| 251100601 | Education Related Activties- Development Of Educational Quality                                  | 0           | 0           | 0      | 10085  |             | 10085       |
| 251100603 | Education Related Activties-Law Literacy To High School Students                                 | 0           | 0           | 0      | 36550  |             | 36550       |
| 251100605 | Education Related Activties-Ssa Share                                                            | 0           | 0           | 0      | 571500 |             | 571500      |
| 251100608 | Education Related Activties- Educational Funding For Sc, St Students                             | 0           | 0           | 0      | 394460 |             | 394460      |
| 251100610 | Education Related Activties- Educational Funding For Proffessional Colleges                      | 0           | 0           | 0      | 190000 |             | 190000      |
| 251101301 | Promotion Of Arts- Culture-Sports- Sports Training                                               | 0           | 0           | 0      | 100000 |             | 100000      |
| 251101302 | Promotion Of Arts- Culture-Sports- Keralotsavam                                                  | 0           | 0           | 0      | 124656 |             | 124656      |
| 251101406 | Promotion of Arts, Culture and Sports - Athletics Competitions                                   | 0           | 0           | 0      | 9992   |             | 9992        |
| 251110008 | Medical Institution- Allopathy- Purchase Of Medicines For Hospitals                              | 0           | 0           | 156961 | 184107 |             | 27146       |

| Code      | Head                                                                                                | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                             | 0           | 0           | 0      | 573165 |             | 573165      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                            | 0           | 0           | 0      | 800000 |             | 800000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                              | 0           | 0           | 0      | 200000 |             | 200000      |
| 251110501 | Health Related Activties-Palliative Care                                                            | 0           | 0           | 0      | 965368 |             | 965368      |
| 251110506 | Health Related Activties-Immunisation Activity                                                      | 0           | 0           | 80000  | 138850 |             | 58850       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                             | 0           | 0           | 0      | 2250   |             | 2250        |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                     | 0           | 0           | 23800  | 752400 |             | 728600      |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0           | 0           | 39100  | 316145 |             | 277045      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                          | 0           | 0           | 300028 | 329147 |             | 29119       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places          | 0           | 0           | 0      | 127816 |             | 127816      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                           | 0           | 0           | 0      | 249193 |             | 249193      |

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| 251130701 | Information and Knowledge Dissemination Capacity Development                                                                     | 0           | 0           | 0      | 167104   |             | 167104      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                 | 0           | 0           | 540000 | 11868717 |             | 11328717    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0      | 3119078  |             | 3119078     |
| 251150001 | Child Welfare-Maintenance Of Buds School Building                                                                                | 0           | 0           | 0      | 4879     |             | 4879        |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                | 0           | 0           | 0      | 397400   |             | 397400      |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers                                                                                  | 0           | 0           | 0      | 12000    |             | 12000       |
| 251150005 | Child Welfare-Travelling Facilities For Buds School                                                                              | 0           | 0           | 0      | 357000   |             | 357000      |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                              | 0           | 0           | 0      | 7370     |             | 7370        |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                       | 0           | 0           | 0      | 184500   |             | 184500      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 999000   |             | 999000      |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                                      | 0           | 0           | 0      | 1568     |             | 1568        |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0      | 587510   |             | 587510      |

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| 251150512 | Social Security - Buds Rehabilitation and Facilitation Center                                | 0           | 0           | 0     | 96000   |             | 96000       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                             | 0           | 0           | 0     | 108322  |             | 108322      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                             | 0           | 0           | 24028 | 3025610 |             | 3001582     |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                        | 0           | 0           | 0     | 155933  |             | 155933      |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                            | 0           | 0           | 25234 | 148764  |             | 123530      |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School                    | 0           | 0           | 0     | 39771   |             | 39771       |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                            | 0           | 0           | 0     | 1007400 |             | 1007400     |
| 251170104 | Anganwadi Related Services                                                                   | 0           | 0           | 0     | 149450  |             | 149450      |
| 251180101 | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions | 0           | 0           | 0     | 3975    |             | 3975        |
| 251200001 | Electric Line-Post Re-Arrangement                                                            | 0           | 0           | 0     | 300257  |             | 300257      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals     | 0           | 0           | 0     | 1600    |             | 1600        |

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| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0    | 127365 |             | 127365      |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0    | 588846 |             | 588846      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0    | 12500  |             | 12500       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments        | 0           | 0           | 0    | 10405  |             | 10405       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                        | 0           | 0           | 0    | 41895  |             | 41895       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                       | 0           | 0           | 0    | 39228  |             | 39228       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 0           | 0           | 0    | 280355 |             | 280355      |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation                               | 0           | 0           | 9000 | 233348 |             | 224348      |

| Code      | Head                                                                            | Opening(Cr) | Opening(Dr) | Cr | Dr       | Closing(Cr) | Closing(Dr) |
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|           | And Monitoring Programmes                                                       |             |             |    |          |             |             |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments      | 0           | 0           | 0  | 365766   |             | 365766      |
| 252110001 | Roads-Retarring                                                                 | 0           | 0           | 0  | 26326    |             | 26326       |
| 252110003 | Roads-Side Wall                                                                 | 0           | 0           | 0  | 285199   |             | 285199      |
| 252110004 | Roads-Concreting                                                                | 0           | 0           | 0  | 2947403  |             | 2947403     |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building       | 0           | 0           | 0  | 351235   |             | 351235      |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                    | 0           | 0           | 0  | 1211927  |             | 1211927     |
| 253100101 | Total Poverty Alleviation                                                       | 0           | 0           | 0  | 19781170 |             | 19781170    |
| 254200102 | State Sponsored Schemes -National Old Age Pension                               | 0           | 0           | 0  | 18857300 |             | 18857300    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                       | 0           | 0           | 0  | 3597000  |             | 3597000     |
| 254200104 | State Sponsored Schemes- Widow Pension                                          | 0           | 0           | 0  | 10499500 |             | 10499500    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50              | 0           | 0           | 0  | 1482600  |             | 1482600     |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0           | 0           | 0  | 3402500  |             | 3402500     |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage          | 0           | 0           | 0  | 120000   |             | 120000      |
| 256100101 | Library Grant - Revenue Expenses                                                | 0           | 0           | 0  | 5800     |             | 5800        |

| Code      | Head                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
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| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                 | 0           | 0           | 0      | 1397855 |             | 1397855     |
| 272200101 | Depreciation-Buildings                                               | 0           | 0           | 0      | 179123  |             | 179123      |
| 272300101 | Depreciation - Roads & Bridges                                       | 0           | 0           | 0      | 4193365 |             | 4193365     |
| 272320101 | Depreciation - Waterways                                             | 0           | 0           | 0      | 1208183 |             | 1208183     |
| 272330101 | Depreciation - Public Lighting                                       | 0           | 0           | 0      | 334712  |             | 334712      |
| 272500101 | Depreciation-Vehicles                                                | 0           | 0           | 0      | 146758  |             | 146758      |
| 272600101 | Depreciation - Office & Other Equipments                             | 0           | 0           | 0      | 244885  |             | 244885      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0      | 404927  |             | 404927      |
| 272800101 | Depreciation - Other Fixed Assets                                    | 0           | 0           | 0      | 23120   |             | 23120       |
| 290800501 | Prior Period Expenses - Programme Expenses                           | 0           | 0           | 30000  | 146498  |             | 116498      |
| 310100101 | Panchayat Fund - General Fund                                        | 3926669     | 0           | 0      | 0       | 3926669     |             |
| 310900101 | Excess Of Income Over Expenditure                                    | -7756301    | 17785363    | 0      | 0       |             | 25541664    |
| 311100101 | Panchayat'S Distress Relief Fund                                     | 12595       | 0           | 1028   | 0       | 13623       |             |
| 311710199 | Other Trust Or Agency Funds                                          | 2840236     | 0           | 0      | 0       | 2840236     |             |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)      | 0           | 0           | 300028 | 0       | 300028      |             |
| 312100182 | Capital Contribution--Total Sanitation Scheme                        | 1143848     | 0           | 0      | 0       | 1143848     |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital           | 2439280     | 0           | 40120  | 0       | 2479400     |             |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 312100202 | Capital Contribution-- Development Fund - Special Component Plan – Capital                   | 786919      | 0           | 0       | 0       | 786919      |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1149801     | 0           | 2435810 | 0       | 3585611     |             |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund       | 1873974     | 0           | 723783  | 0       | 2597757     |             |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road                                          | 0           | 0           | 578537  | 0       | 578537      |             |
| 312109901 | Capital Contribution                                                                         | 70367101    | 0           | 0       | 0       | 70367101    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                    | 3731        | 0           | 1395780 | 1397855 | 1656        |             |
| 320100145 | National Programme For Persons With Disabilities                                             | 0           | 0           | 45150   | 45150   |             |             |
| 320100149 | National Rural Health Mission                                                                | 0           | 0           | 2497    | 2497    |             |             |
| 320100152 | Other Schemes                                                                                | 0           | 0           | 13520   | 13520   |             |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                    | 0           | 0           | 876028  | 876028  |             |             |
| 320100181 | Total Sanitation Campaign                                                                    | 617539      | 0           | 703944  | 92152   | 1229331     |             |
| 320100190 | Vimukthi Grant                                                                               | 0           | 0           | 38610   | 0       | 38610       |             |
| 320100196 | Integrated Child Development Scheme                                                          | 1389754     | 0           | 1488439 | 1788734 | 1089459     |             |
| 320100197 | Literacy Scheme Grant                                                                        | 0           | 0           | 5800    | 5800    |             |             |
| 320100198 | Grant from Suchitwa Mission                                                                  | 509314      | 0           | 0       | 509314  |             |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 235743      | 0           | 881227  | 253467  | 863503      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 100527      | 0           | 371987  | 182698  | 289816      |             |
| 320100999 | Other Liabilities                                                                                                       | 25181       | 0           | 0       | 0       | 25181       |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 2080126     | 0           | 2758962 | 2440710 | 2398378     |             |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund                                                         | 3661946     | 0           | 1925500 | 1105021 | 4482425     |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 2386406     | 0           | 5431228 | 3152434 | 4665200     |             |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                           | 30000       | 0           | 122790  | 0       | 152790      |             |
| 320800101 | Beneficiary Contributions                                                                                               | 29236       | 0           | 271694  | 271694  | 29236       |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                        | 6854521     | 0           | 8287743 | 1211927 | 13930337    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                                      | 35946       | 0           | 3000    | 35946   | 3000        |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                        | 68532       | 0           | 0       | 68532   |             |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                                          | 23250       | 0           | 0       | 22900   | 350         |             |
| 340100201 | Contractors' Security Deposit                                                                                           | 22000       | 0           | 27500   | 37000   | 12500       |             |

| Code      | Head                                                                       | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
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| 340100202 | Suppliers' Security Deposit                                                | 28580       | 0           | 21000    | 28580    | 21000       |             |
| 340100203 | Bidders' Security Deposit                                                  | 16500       | 0           | 2000     | 18500    |             |             |
| 340100301 | Contractors' Retention                                                     | 241347      | 0           | 9146     | 227094   | 23399       |             |
| 340100303 | Election Deposit                                                           | 41000       | 0           | 0        | 41000    |             |             |
| 340100401 | Road Cutting - Deposit                                                     | 13200       | 0           | 11472    | 13772    | 10900       |             |
| 340109901 | Other Deposits                                                             | 628         | 0           | 0        | 0        | 628         |             |
| 340200101 | Rent Deposit                                                               | 700         | 0           | 6442     | 4700     | 2442        |             |
| 340200102 | Auction Deposit                                                            | 2500        | 0           | 100      | 500      | 2100        |             |
| 340200199 | Other Deposits                                                             | 3600        | 0           | 2500     | 6100     |             |             |
| 340800101 | Deposit Received From Others                                               | 2600        | 0           | 0        | 2600     |             |             |
| 350109999 | Amount payable to Other Creditors                                          | 0           | 0           | 21067481 | 21067481 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                | 0           | 0           | 5741236  | 5741236  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                  | 387357      | 0           | 4426610  | 4440825  | 373142      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                       | 36555       | 0           | 684172   | 682867   | 37860       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                  | 16448       | 0           | 223527   | 215855   | 24120       |             |
| 350110199 | Other Employee Liabilities Payable                                         | 0           | 0           | 2598     | 2598     |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                                | 5000        | 0           | 60000    | 45000    | 20000       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 337151      | 0           | 1264748  | 1528649  | 73250       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                  | 9250        | 0           | 124050   | 123575   | 9725        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                | 8600        | 0           | 108200   | 108400   | 8400        |             |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
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| 350200105 | Recoveries Payable<br>- Life Insurance Corporation                                           | 3020        | 0           | 39229  | 38903  | 3346        |             |
| 350200106 | Recoveries Payable<br>- Group Personal Accident Insurance Scheme                             | 0           | 0           | 24000  | 24000  |             |             |
| 350200111 | Recoveries Payable<br>- Co-Operative Societies And Co-Operative Banks                        | 0           | 0           | 150000 | 120000 | 30000       |             |
| 350200114 | Recoveries Payable<br>- Income Tax Deducted At Source<br>- Salaries                          | 8120        | 0           | 170344 | 163664 | 14800       |             |
| 350200117 | Recoveries Payable<br>- MEDISEP                                                              | 6000        | 0           | 77500  | 77500  | 6000        |             |
| 350200201 | Recoveries Payable<br>- Income Tax Deducted At Source                                        | 65283       | 0           | 42218  | 92512  | 14989       |             |
| 350200202 | Recoveries Payable<br>- Value Added Tax                                                      | 12199       | 0           | 0      | 0      | 12199       |             |
| 350200203 | Recoveries Payable<br>- Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 62671       | 0           | 31603  | 92096  | 2178        |             |
| 350200204 | Recoveries Payable<br>- National Pension Scheme                                              | 16448       | 0           | 248622 | 248420 | 16650       |             |
| 350200205 | Recoveries Payable<br>- Goods and Services Tax (CGST)                                        | 9362        | 0           | 17070  | 23760  | 2672        |             |
| 350200206 | Recoveries Payable<br>- Goods and Services Tax (SGST)                                        | 9362        | 0           | 18929  | 25619  | 2672        |             |
| 350200207 | Recoveries Payable<br>- Goods and Services Tax - Tax Deducted at Source (CGST)               | 60356       | 0           | 44676  | 100112 | 4920        |             |
| 350200208 | Recoveries Payable<br>- Goods and Services Tax - Tax Deducted at Source                      | 60356       | 0           | 45141  | 100577 | 4920        |             |

| Code      | Head                                                                                    | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
|           | (SGST)                                                                                  |             |             |        |        |             |             |
| 350200299 | Recoveries Payable - Other Deductions                                                   | 0           | 0           | 341315 | 341315 |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                        | 157669      | 0           | 183395 | 204794 | 136270      |             |
| 350300106 | Government And Other Dues Payable - Revenue Recovery                                    | 26390       | 0           | 0      | 0      | 26390       |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                          | 3357        | 0           | 0      | 0      | 3357        |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                             | 795         | 0           | 805    | 0      | 1600        |             |
| 350300199 | Government And Other Dues Payable - Others                                              | 39379       | 0           | 9947   | 9947   | 39379       |             |
| 350400999 | Refund of unutilised Grants - Prior period                                              | 42700       | 0           | 0      | 0      | 42700       |             |
| 350409901 | Refunds Payable - Others                                                                | 79641       | 0           | 0      | 0      | 79641       |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                  | 117065      | 0           | 6565   | 10626  | 113004      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders  | 154300      | 0           | 117940 | 158300 | 113940      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings              | 15952       | 0           | 1752   | 3939   | 13765       |             |
| 350410199 | Advance Collection Of Revenues - Other Taxes                                            | 0           | 0           | 1950   | 0      | 1950        |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and | 63900       | 0           | 46600  | 67400  | 43100       |             |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
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|           | Other Services                                                                            |             |             |         |        |             |             |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                         | 0           | 0           | 2000    | 0      | 2000        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                     | 22377       | 0           | 876428  | 876028 | 22777       |             |
| 410800101 | Other Fixed Assets                                                                        | 0           | 231200      | 0       | 0      |             | 231200      |
| 412010101 | Capital Work In Progress                                                                  | 0           | 2250490     | 2250490 | 0      |             |             |
| 413101006 | Irrigation-Others-Public Well For Irrigation                                              | 0           | 69497       | 0       | 0      |             | 69497       |
| 414100105 | Primary Education-Furniture In Government School                                          | 0           | 0           | 0       | 310000 |             | 310000      |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)                                         | 0           | 144448      | 0       | 25000  |             | 169448      |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects | 0           | 50000       | 0       | 0      |             | 50000       |
| 414120002 | Public Drinking Water Programmes-New Open Well                                            | 0           | 10706714    | 0       | 371394 |             | 11078108    |
| 414120004 | Public Drinking Water Programmes-Other Water Sources                                      | 0           | 127811      | 0       | 0      |             | 127811      |
| 414120005 | Public Drinking Water Programmes-Pumb House                                               | 0           | 466409      | 0       | 0      |             | 466409      |
| 414120008 | Public Drinking Water Programmes-Pipe Line                                                | 0           | 10056955    | 0       | 0      |             | 10056955    |
| 414130001 | Public Programmes-Toilet                                                                  | 0           | 209192      | 0       | 289722 |             | 498914      |
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant                  | 0           | 392750      | 0       | 0      |             | 392750      |
| 414140103 | Sanitation And Waste Management-Public Programmes-                                        | 0           | 10600       | 10600   | 0      |             |             |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
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|           | Vehicles For Disposing Waste                                                                  |             |             |       |        |             |             |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 73112       | 56298 | 0      |             | 16814       |
| 414140105 | Mini MCF Construction                                                                         | 0           | 80000       | 0     | 0      |             | 80000       |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                | 0           | 8200        | 0     | 0      |             | 8200        |
| 414150004 | Child Welfare-Equipments For Buds School                                                      | 0           | 382596      | 0     | 45150  |             | 427746      |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials                                      | 0           | 29311       | 0     | 0      |             | 29311       |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 0           | 100000      | 0     | 40120  |             | 140120      |
| 414220101 | Improvement Of The Service Of Local Governments-Computers And Related Equipments              | 0           | 2094769     | 0     | 160000 |             | 2254769     |
| 414220102 | Improvement Of The Service Of Local Governments-Computers And Related Equipments              | 0           | 0           | 0     | 84783  |             | 84783       |
| 414220103 | Improvement Of The Service Of Local Governments-Softwares                                     | 0           | 30000       | 60000 | 30000  |             |             |
| 414220105 | Improvement Of The Service Of Local Governments-Computers                                     | 0           | 7948        | 0     | 0      |             | 7948        |

| Code      | Head                                                                             | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
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| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0           | 116422      | 0     | 72590   |             | 189012      |
| 414220203 | Improvement Of The Service Of Transferred Institutions-Softwares                 | 0           | 0           | 0     | 21497   |             | 21497       |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers                 | 0           | 0           | 0     | 104151  |             | 104151      |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                           | 0           | 310712      | 40120 | 40120   |             | 310712      |
| 415100003 | Streetlights-Streetlights                                                        | 0           | 2896286     | 0     | 0       |             | 2896286     |
| 415110001 | Roads- New Roads                                                                 | 0           | 15306932    | 0     | 0       |             | 15306932    |
| 415110002 | Roads-Mettalled Roads                                                            | 0           | 8904355     | 0     | 0       |             | 8904355     |
| 415110003 | Roads-Tarred                                                                     | 0           | 26460868    | 0     | 1002663 |             | 27463531    |
| 415110004 | Roads-Drainage                                                                   | 0           | 3119972     | 0     | 0       |             | 3119972     |
| 415110301 | Bridges- New Bridges                                                             | 0           | 50000       | 0     | 0       |             | 50000       |
| 415110401 | Culverts- New Culverts                                                           | 0           | 1006413     | 0     | 0       |             | 1006413     |
| 415120002 | Local Self Government Institution Officer Building-New Building                  | 0           | 4604338     | 0     | 0       |             | 4604338     |
| 415120008 | Local Self Government Institution Officer Building-Equipments                    | 0           | 0           | 0     | 240     |             | 240         |
| 415120009 | Local Self Government Institution Officer Building - Furniture                   | 0           | 3215099     | 0     | 28591   |             | 3243690     |
| 415120101 | Other Buildings-Land                                                             | 0           | 640000      | 0     | 0       |             | 640000      |

| Code      | Head                                                                               | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 415120102 | Other Buildings-New Building                                                       | 0           | 1644952     | 0       | 1488704 |             | 3133656     |
| 415120104 | Other Buildings-Drinking Water Facilities                                          | 0           | 1158012     | 0       | 0       |             | 1158012     |
| 415120106 | Other Buildings-Sidewall                                                           | 0           | 291405      | 0       | 0       |             | 291405      |
| 415120108 | Other Buildings-Equipments                                                         | 0           | 844058      | 0       | 0       |             | 844058      |
| 415120109 | Other Buildings-Furniture                                                          | 0           | 0           | 0       | 74340   |             | 74340       |
| 415130301 | Farm Road Farm Road                                                                | 0           | 164302      | 0       | 0       |             | 164302      |
| 415140001 | Vehicles For Office Use                                                            | 0           | 1467579     | 0       | 0       |             | 1467579     |
| 416100101 | Accumulated Depreciation - Buildings                                               | 951391      | 0           | 179123  | 0       | 1130514     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 34606040    | 0           | 4193365 | 0       | 38799405    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 120290      | 0           | 0       | 0       | 120290      |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 6262605     | 0           | 1208183 | 0       | 7470788     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 1669030     | 0           | 334712  | 0       | 2003742     |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 1541124     | 0           | 146758  | 0       | 1687882     |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 1046793     | 0           | 244885  | 0       | 1291678     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1556087     | 0           | 404927  | 0       | 1961014     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 1151496     | 0           | 23120   | 0       | 1174616     |             |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 0           | 1805079 | 1856382 |             | 51303       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 0           | 230     | 230     |             |             |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 78763       | 2008414 | 1967674 |             | 38023       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 47205       | 63071   | 78806   |             | 62940       |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 72910   | 72910   |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 1250    | 1250    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 9600    | 9600    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 275290  | 275290  |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 1500    | 1500    |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)  | 0           | 0           | 162700  | 162700  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0           | 0           | 500     | 500     |             |             |

| Code      | Head                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
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| 431300103 | Receivables For<br>Licence Fees For<br>Livestock farms<br>(current)     | 0           | 0           | 3500     | 3500     |             |             |
| 431400101 | Rent Receivables<br>From<br>Buildings(Current)                          | 0           | 0           | 61508    | 61508    |             |             |
| 431500199 | Receivables of<br>Redemption                                            | 0           | 677804      | 598163   | 274839   |             | 354480      |
| 431910101 | State Govt. Cesses/<br>levies in Property<br>Taxes - Control<br>account | 10277       | 0           | 181500   | 184563   | 7214        |             |
| 431910201 | Outdoor collection<br>control account                                   | 0           | 0           | 28531    | 28531    |             |             |
| 440500101 | Prepaid Programme<br>Expenses                                           | 0           | 6854521     | 1211927  | 960000   |             | 6602594     |
| 450100101 | Cash                                                                    | 0           | 14650       | 5837447  | 5963860  |             | 141063      |
| 450210101 | Nationalised Bank<br>Account Of Own<br>Revenue Fund                     | 0           | 18271875    | 18676014 | 22153208 |             | 21749069    |
| 450210102 | Co-Operative Bank<br>Account Of Own<br>Revenue Fund                     | 0           | 483191      | 966100   | 5657852  |             | 5174943     |
| 450210104 | Treasury Account<br>Of Traditional<br>Functions Fund                    | 0           | 0           | 11848455 | 11848455 |             |             |
| 450250025 | Fund In Bank<br>Account Of<br>Literacy Scheme<br>Grant                  | 0           | 0           | 5800     | 5800     |             |             |
| 450250037 | Fund In Bank<br>Account Of<br>Sanitation Mission                        | 0           | 0           | 876028   | 876028   |             |             |
| 450280001 | Fund In Bank<br>Account Of Loans<br>And Advances                        | 0           | 0           | 0        | 5649642  |             | 5649642     |
| 460100101 | Festival Advance                                                        | 0           | 8000        | 59000    | 51000    |             |             |
| 460100102 | Permanent<br>Advance/Imprest                                            | 0           | 200         | 0        | 0        |             | 200         |
| 460100199 | Other Advances                                                          | 0           | 156965      | 137000   | 137000   |             | 156965      |
| 460400102 | Advance To<br>Suppliers- Hire<br>Purchase Assets                        | 0           | 0           | 119993   | 119993   |             |             |
| 460500202 | Advance To<br>Implementing<br>Agencies - Deposit                        | 0           | 0           | 0        | 36442    |             | 36442       |

| Code         | Head                                                         | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
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|              | With Kerala Electricity Board                                |                  |                  |                  |                  |                  |                  |
| 460500399    | Advance To Other Authorised Agencies                         | 0                | 0                | 0                | 899991           |                  | 899991           |
| 460500501    | Advance To Implementing Officers                             | 0                | 566342           | 135000           | 117000           |                  | 548342           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0                | 1292139          | 1418655          | 1388529          |                  | 1262013          |
| 460509901    | Advance To Others                                            | 0                | 0                | 24656            | 24656            |                  |                  |
| <b>Total</b> |                                                              | <b>145960725</b> | <b>145960725</b> | <b>235792524</b> | <b>235792524</b> | <b>286293607</b> | <b>286293607</b> |