



## Cheacode Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                 | 0           | 0           | 3550000 | 716159  | 2833841     |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 4350000 | 1116521 | 3233479     |             |
| 110100104 | Service Cess on Property Tax  | 0           | 0           | 125499  | 0       | 125499      |             |
| 110200101 | Profession Tax - Institutions   | 0           | 0           | 10000   | 0       | 10000       |             |
| 110200102 | Profession Tax - Employees  | 0           | 0           | 1123270 | 18450   | 1104820     |             |
| 110200105 | Profession Tax - Traders  | 0           | 0           | 256700  | 0       | 256700      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 700     | 0       | 700         |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                           | 0           | 0           | 50      | 0       | 50          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 14      | 0       | 14          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee            | 0           | 0           | 65      | 0       | 65          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                           | 0           | 0           | 80      | 0       | 80          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0           | 0           | 220000  | 83100   | 136900      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 400     | 0       | 400         |             |
| 140110110 | Licence Fees For Livestock Farms                                      | 0           | 0           | 250     | 0       | 250         |             |
| 140120101 | Permit Fee For Construction Of Buildings                              | 0           | 0           | 3680459 | 635125  | 3045334     |             |
| 140120102 | Permit Fee For Installation Of Machinery                              | 0           | 0           | 50      | 0       | 50          |             |
| 140120104 | Permit Fee For Running Machinery                                      | 0           | 0           | 200     | 0       | 200         |             |

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|-----------|---|-------------|-------------|---------|--------|-------------|-------------|
| 140120105 | Fee for Building Regularisation   | 0           | 0           | 1717764 | 191405 | 1526359     |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 0           | 0           | 20000   | 0      | 20000       |             |
| 140130101 | Fee for Issue Of Birth Certificate  | 0           | 0           | 205     | 0      | 205         |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate   | 0           | 0           | 30      | 0      | 30          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate   | 0           | 0           | 38      | 0      | 38          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 13600   | 0      | 13600       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 13200   | 0      | 13200       |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 3600    | 0      | 3600        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)  | 0           | 0           | 6130    | 0      | 6130        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 800     | 0      | 800         |             |
| 140130119 | Fees For Extracts As Per RTI Act  | 0           | 0           | 794     | 0      | 794         |             |
| 140130199 | Fees For Other Certificates Or Extracts   | 0           | 0           | 1402    | 1      | 1401        |             |
| 140200101 | Penalties And Fines - Penal Interest  | 0           | 0           | 127921  | 230    | 127691      |             |
| 140200106 | Penalties And Fines - Marriage Registration   | 0           | 0           | 22200   | 0      | 22200       |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)   | 0           | 0           | 1225    | 0      | 1225        |             |
| 140200109 | Penalties For Violation Of Act  | 0           | 0           | 50000   | 0      | 50000       |             |
| 140200110 | Penalties And Fines - Ownership Change  | 0           | 0           | 35000   | 0      | 35000       |             |

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|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140200199 | Penalties And Fines - Other Penalties                                   | 0           | 0           | 78798    | 0       | 78798       |             |
| 140400101 | Notice Fee  | 0           | 0           | 30       | 0       | 30          |             |
| 140400106 | Search Fee - Birth Registration   | 0           | 0           | 292      | 0       | 292         |             |
| 140400107 | Compounding Fee   | 0           | 0           | 2050     | 0       | 2050        |             |
| 140400109 | Application Fee   | 0           | 0           | 299160   | 13150   | 286010      |             |
| 140400115 | Search Fee - Death Registration   | 0           | 0           | 180      | 0       | 180         |             |
| 140400199 | Other Fees  | 0           | 0           | 585      | 10      | 575         |             |
| 140500109 | Ferries Charges Collected   | 0           | 0           | 1000     | 500     | 500         |             |
| 140500301 | Collection Incentive - KCWWF  | 0           | 0           | 1677     | 0       | 1677        |             |
| 140700199 | Re-Imbursement Of Other Expenses Incurred                               | 0           | 0           | 649      | 0       | 649         |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                | 0           | 0           | 445      | 0       | 445         |             |
| 150100110 | Receipts from Sale Of Timber  | 0           | 0           | 5800     | 0       | 5800        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                      | 0           | 0           | 1400     | 0       | 1400        |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.               | 0           | 0           | 22350    | 0       | 22350       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                | 0           | 0           | 14900    | 0       | 14900       |             |
| 160100101 | Development Fund - General  | 0           | 0           | 20312580 | 111423  | 20201157    |             |
| 160100102 | Development Fund - Special Component Plan                               | 0           | 0           | 6334610  | 0       | 6334610     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant       | 0           | 0           | 3841287  | 0       | 3841287     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0           | 0           | 1015205  | 0       | 1015205     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund         | 0           | 0           | 3920434  | 0       | 3920434     |             |
| 160100401 | Maintenance Fund - Road Assets  | 0           | 0           | 20069604 | 3024211 | 17045393    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                      | 0           | 0           | 7641289  | 935794  | 6705495     |             |
| 160100501 | General Purpose Fund/ Fund For Traditional Functions                    | 0           | 0           | 22874357 | 0       | 22874357    |             |

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|-----------|---|-------------|-------------|----------|----|-------------|-------------|
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 0           | 0           | 21834783 | 0  | 21834783    |             |
| 160100660 | Rural Housing-Housing For All   | 0           | 0           | 7280000  | 0  | 7280000     |             |
| 160100681 | Total Sanitation Campaign   | 0           | 0           | 192000   | 0  | 192000      |             |
| 160100723 | Literacy Scheme Grant   | 0           | 0           | 1341     | 0  | 1341        |             |
| 160100737 | State Sponsored Schemes- Destitute / Widow Pension  | 0           | 0           | 16576900 | 0  | 16576900    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage  | 0           | 0           | 30000    | 0  | 30000       |             |
| 160100743 | State Sponsored Schemes -National Old Age Pension   | 0           | 0           | 28406700 | 0  | 28406700    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers   | 0           | 0           | 8607400  | 0  | 8607400     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged   | 0           | 0           | 7899300  | 0  | 7899300     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50  | 0           | 0           | 396800   | 0  | 396800      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 247138   | 0  | 247138      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 182132   | 0  | 182132      |             |
| 160100907 | Integrated Child Development Scheme   | 0           | 0           | 3747713  | 0  | 3747713     |             |
| 160102601 | Beneficiary Contribution (Utilised)   | 0           | 0           | 1665353  | 0  | 1665353     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats  | 0           | 0           | 170200   | 0  | 170200      |             |

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| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats         | 0           | 0           | 3081747 | 0       | 3081747     |             |
| 171100101 | Interest From Bank Accounts   | 0           | 0           | 529557  | 25159   | 504398      |             |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                                  | 0           | 0           | 650076  | 0       | 650076      |             |
| 180100103 | Deposits Forfeited - Security Deposit                                       | 0           | 0           | 127661  | 0       | 127661      |             |
| 180100104 | Deposits Forfeited - Retention  | 0           | 0           | 99837   | 0       | 99837       |             |
| 180100199 | Deposits Forfeited - Other Deposits   | 0           | 0           | 63672   | 0       | 63672       |             |
| 180110101 | Lapsed Deposits - Auction Deposit   | 0           | 0           | 20750   | 0       | 20750       |             |
| 180400102 | Recovery From Employees - Penalties And Fines                               | 0           | 0           | 2259    | 2259    |             |             |
| 180400301 | Recovery From Others - Audit Recovery                                       | 0           | 0           | 83704   | 0       | 83704       |             |
| 180800104 | Receipts From Libraries   | 0           | 0           | 730     | 0       | 730         |             |
| 190100101 | Prior Period Income- Property Tax   | 0           | 0           | 638105  | 310861  | 327244      |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 3700    | 0       | 3700        |             |
| 190200401 | Prior Period Income - Other Incomes   | 0           | 0           | 821002  | 0       | 821002      |             |
| 210100101 | Salaries - Secretary  | 0           | 0           | 0       | 1090076 |             | 1090076     |
| 210100102 | Salaries - Permanent Staff  | 0           | 0           | 516863  | 7005931 |             | 6489068     |
| 210100105 | Salaries - Part Time Contingent Staff                                       | 0           | 0           | 0       | 370167  |             | 370167      |
| 210100106 | Salaries - Contract Staff   | 0           | 0           | 0       | 686757  |             | 686757      |
| 210100107 | Salaries - Honorarium Staff   | 0           | 0           | 0       | 128065  |             | 128065      |
| 210100201 | Wages - Daily Wages Staff   | 0           | 0           | 16790   | 790205  |             | 773415      |
| 210100302 | Bonus - Permanent Staff   | 0           | 0           | 0       | 24000   |             | 24000       |
| 210100303 | Bonus -Contingent Staff   | 0           | 0           | 0       | 4000    |             | 4000        |
| 210100306 | Telephone Charges- Secretary  | 0           | 0           | 0       | 2795    |             | 2795        |
| 210200101 | Travelling Allowances - Secretary   | 0           | 0           | 0       | 28800   |             | 28800       |
| 210200102 | Travelling Allowances - Permanent Staff                                     | 0           | 0           | 0       | 112765  |             | 112765      |
| 210200104 | Travelling Allowances - Contract Staff                                      | 0           | 0           | 0       | 13819   |             | 13819       |

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| 210200105 | Travelling Allowances - Daily Wages Staff                           | 0           | 0           | 0  | 21015   |             | 21015       |
| 210200206 | Special Festival Allowance -Secretary                               | 0           | 0           | 0  | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                        | 0           | 0           | 0  | 16500   |             | 16500       |
| 210200209 | Special Festival Allowance - Contract Staff                         | 0           | 0           | 0  | 11300   |             | 11300       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                        | 0           | 0           | 0  | 32630   |             | 32630       |
| 210200301 | Monthly Honorarium - President/Chairperson/ Mayor                   | 0           | 0           | 0  | 170400  |             | 170400      |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0  | 135335  |             | 135335      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees            | 0           | 0           | 0  | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                            | 0           | 0           | 0  | 1245935 |             | 1245935     |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor                          | 0           | 0           | 0  | 12250   |             | 12250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 0           | 0           | 0  | 9000    |             | 9000        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 0  | 27000   |             | 27000       |
| 210200404 | Sitting Fee Of Members  | 0           | 0           | 0  | 85000   |             | 85000       |
| 210200501 | Travelling Allowance - President/Chairperson/ Mayor                 | 0           | 0           | 0  | 29533   |             | 29533       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0  | 8400    |             | 8400        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0  | 9133    |             | 9133        |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0  | 18625   |             | 18625       |
| 210300101 | Pension Contributions - Secretary                                   | 0           | 0           | 0  | 11850   |             | 11850       |

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|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| 210300102 | Pension Contributions - Permanent Staff            | 0           | 0           | 39765  | 620395 |             | 580630      |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0           | 0           | 0      | 6340   |             | 6340        |
| 210300111 | Contributory Pension (NPS) - Localbody Share       | 0           | 0           | 0      | 281023 |             | 281023      |
| 210300202 | Leave Surrender- Secretary                         | 0           | 0           | 0      | 76366  |             | 76366       |
| 210300203 | Leave Surrender - Permanent Staff                  | 0           | 0           | 0      | 287061 |             | 287061      |
| 210300205 | Leave Surrender - Part Time Contingent Staff       | 0           | 0           | 0      | 23032  |             | 23032       |
| 210300206 | Leave Surrender- Contract Staff                    | 0           | 0           | 0      | 26642  |             | 26642       |
| 210400102 | Terminal Leave Encashment-Permanent Staff          | 0           | 0           | 0      | 209391 |             | 209391      |
| 210400103 | Terminal Leave Encashment-Contingent Staff         | 0           | 0           | 0      | 4596   |             | 4596        |
| 220100101 | Rent Of Buildings                                  | 0           | 0           | 144200 | 249200 |             | 105000      |
| 220100302 | Vehicle Tax  | 0           | 0           | 0      | 12610  |             | 12610       |
| 220110101 | Electricity Charges - Office                       | 0           | 0           | 0      | 70056  |             | 70056       |
| 220110102 | Electricity Charges - Transferred Institutions     | 0           | 0           | 347    | 165115 |             | 164768      |
| 220110103 | Water Charges - Office                             | 0           | 0           | 0      | 10656  |             | 10656       |
| 220110104 | Water Charges - Transferred Institutions           | 0           | 0           | 0      | 42741  |             | 42741       |
| 220110199 | Other Office Maintenance Expenses                  | 0           | 0           | 0      | 1450   |             | 1450        |
| 220120101 | Telephone Expenses - Office                        | 0           | 0           | 0      | 3654   |             | 3654        |
| 220120102 | Telephone Expenses - Transferred Institutions      | 0           | 0           | 0      | 32027  |             | 32027       |
| 220120103 | Postage Expenses                                   | 0           | 0           | 5000   | 26320  |             | 21320       |
| 220120104 | Internet Charges                                   | 0           | 0           | 0      | 54640  |             | 54640       |
| 220120106 | Rent-Transferred Institutions                      | 0           | 0           | 0      | 200933 |             | 200933      |
| 220120107 | Refreshment Charges - Committee Meetings           | 0           | 0           | 0      | 16500  |             | 16500       |
| 220120108 | Refreshment Charges - Other Meetings               | 0           | 0           | 0      | 64890  |             | 64890       |
| 220200102 | Purchase Of News Paper                             | 0           | 0           | 0      | 11075  |             | 11075       |
| 220200103 | Purchase Of Periodicals                            | 0           | 0           | 0      | 17690  |             | 17690       |
| 220210101 | Printing Charges                                   | 0           | 0           | 0      | 79088  |             | 79088       |
| 220210102 | Stationery Expenses                                | 0           | 0           | 0      | 67878  |             | 67878       |

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|-----------|--|-------------|-------------|------|--------|-------------|-------------|
| 220400101 | Insurance Of Vehicles  | 0           | 0           | 0    | 7258   |             | 7258        |
| 220510102 | Legal Expenses Other Than For Recoveries   | 0           | 0           | 0    | 19000  |             | 19000       |
| 220520199 | Other Professional Fees Except Legal Expenses  | 0           | 0           | 0    | 32060  |             | 32060       |
| 220600101 | Newspaper Advertisement Charges  | 0           | 0           | 0    | 25704  |             | 25704       |
| 220600199 | Other Advertisement & Publicity Charges  | 0           | 0           | 0    | 27541  |             | 27541       |
| 220610101 | Fee for Membership Of Krews  | 0           | 0           | 0    | 2000   |             | 2000        |
| 220700101 | Election Expenses - Printing Charges   | 0           | 0           | 0    | 47028  |             | 47028       |
| 220710101 | Extra - Ordinary Expenses  | 0           | 0           | 0    | 9000   |             | 9000        |
| 220800109 | Donations And Contributions As Per Governement Order   | 0           | 0           | 0    | 214000 |             | 214000      |
| 220800199 | Other Administrative Expenses  | 0           | 0           | 1000 | 273542 |             | 272542      |
| 230100101 | Electricity Charges For Street Lights  | 0           | 0           | 0    | 609524 |             | 609524      |
| 230100104 | Electricity Charges For Drinking Water Schemes   | 0           | 0           | 0    | 1173   |             | 1173        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 0           | 0           | 0    | 85510  |             | 85510       |
| 230400101 | Vehicle Hire Charges   | 0           | 0           | 0    | 161490 |             | 161490      |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan)                                   | 0           | 0           | 0    | 19387  |             | 19387       |
| 230500401 | Repairs & Maintenance - Culverts (Not Included In Annual Plan)                               | 0           | 0           | 0    | 9822   |             | 9822        |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines  | 0           | 0           | 0    | 10000  |             | 10000       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0           | 0           | 0    | 73266  |             | 73266       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0    | 25350  |             | 25350       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0    | 14119  |             | 14119       |

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|-----------|---|-------------|-------------|-------|--------|-------------|-------------|
| 230800099 | Other Operating & Maintenance Expenses  | 0           | 0           | 0     | 2824   |             | 2824        |
| 230800110 | Sanitation Expenses   | 0           | 0           | 8548  | 76506  |             | 67958       |
| 240700101 | Bank Charges  | 0           | 0           | 0     | 649    |             | 649         |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure  | 0           | 0           | 0     | 57800  |             | 57800       |
| 250100102 | Coconut-Biofertiliser Distribution  | 0           | 0           | 0     | 890085 |             | 890085      |
| 250100103 | Coconut-Fertiliser Distribution   | 0           | 0           | 0     | 6192   |             | 6192        |
| 250100104 | Coconut-Lime Distribution   | 0           | 0           | 0     | 2860   |             | 2860        |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 0           | 0           | 0     | 80000  |             | 80000       |
| 250100303 | Vegetables-Biofertiliser Distribution   | 0           | 0           | 0     | 9187   |             | 9187        |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/ Growbag  | 0           | 0           | 0     | 390000 |             | 390000      |
| 250100402 | Plantain-Biofertiliser Distribution   | 0           | 0           | 0     | 423562 |             | 423562      |
| 250100403 | Plantain-Fertiliser Distribution  | 0           | 0           | 0     | 11735  |             | 11735       |
| 250100601 | Horticulture-Tender Plants Distribution   | 0           | 0           | 0     | 83650  |             | 83650       |
| 250101101 | Pepper-Tender Plants Distribution   | 0           | 0           | 0     | 110100 |             | 110100      |
| 250101202 | Betel-Biofertiliser Distribution  | 0           | 0           | 30000 | 98549  |             | 68549       |
| 250101609 | Agriculture Related Facilities  | 0           | 0           | 0     | 140000 |             | 140000      |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual)   | 0           | 0           | 0     | 54355  |             | 54355       |
| 250102101 | Soil Conservation-Soil Conservation-Planting  | 0           | 0           | 0     | 47800  |             | 47800       |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance                                       | 0           | 0           | 0     | 449913 |             | 449913      |
| 250103001 | Subsidy For Nutmeg Cultivation  | 0           | 0           | 0     | 62490  |             | 62490       |
| 250104101 | Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production                             | 0           | 0           | 0     | 25900  |             | 25900       |
| 250104201 | Haritha Keralam - Green House   | 0           | 0           | 0     | 284530 |             | 284530      |
| 250105701 | Integrated Farming  | 0           | 0           | 0     | 86430  |             | 86430       |

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|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 250110003 | Goat-Providing Animals   | 0           | 0           | 0  | 416000  |             | 416000      |
| 250110004 | Buffalalo-Providing Animals  | 0           | 0           | 0  | 35000   |             | 35000       |
| 250110007 | Calf-Providing Animals   | 0           | 0           | 0  | 105000  |             | 105000      |
| 250110008 | Poultry-Providing Birds  | 0           | 0           | 0  | 1410500 |             | 1410500     |
| 250110014 | Cow - Fodder For Milking Cow   | 0           | 0           | 0  | 475710  |             | 475710      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 0           | 0           | 0  | 600000  |             | 600000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)            | 0           | 0           | 0  | 70000   |             | 70000       |
| 250110203 | Disease Control-Anti-Rabis Programmes  | 0           | 0           | 0  | 49800   |             | 49800       |
| 250110303 | Protection Of Animals - Minerals, Dewormer   | 0           | 0           | 0  | 68400   |             | 68400       |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 0           | 0           | 0  | 475710  |             | 475710      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0  | 70000   |             | 70000       |
| 250140001 | Small Scale Industries-Individual Group Enterprises- Food Processing                             | 0           | 0           | 0  | 15200   |             | 15200       |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0  | 198062  |             | 198062      |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School                              | 0           | 0           | 0  | 120456  |             | 120456      |
| 251100014 | Pre-Primary Education-Renovation In Govt School  | 0           | 0           | 0  | 160285  |             | 160285      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                  | 0           | 0           | 0  | 1064937 |             | 1064937     |
| 251100601 | Education Related Activties-Development Of Educational Quality                                   | 0           | 0           | 0  | 106642  |             | 106642      |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 251100604 | Education Related Activities-Scholarship For Physically And Mentally Challenged Students   | 0           | 0           | 0  | 3080200 |             | 3080200     |
| 251100605 | Education Related Activities-Ssa Share   | 0           | 0           | 0  | 1750000 |             | 1750000     |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students   | 0           | 0           | 0  | 120000  |             | 120000      |
| 251100608 | Education Related Activities-Educational Funding For Sc, St Students   | 0           | 0           | 0  | 768050  |             | 768050      |
| 251100801 | Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres  | 0           | 0           | 0  | 10000   |             | 10000       |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students  | 0           | 0           | 0  | 59100   |             | 59100       |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 0           | 0           | 0  | 6670    |             | 6670        |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam  | 0           | 0           | 0  | 119772  |             | 119772      |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities   | 0           | 0           | 0  | 74810   |             | 74810       |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals  | 0           | 0           | 0  | 100000  |             | 100000      |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities  | 0           | 0           | 0  | 615373  |             | 615373      |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building   | 0           | 0           | 0  | 1123699 |             | 1123699     |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions  | 0           | 0           | 0  | 1700000 |             | 1700000     |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|----------|-------------|-------------|
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                              | 0           | 0           | 0  | 400000   |             | 400000      |
| 251110501 | Health Related Activties-Palliative Care   | 0           | 0           | 0  | 999989   |             | 999989      |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank  | 0           | 0           | 0  | 181621   |             | 181621      |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources  | 0           | 0           | 0  | 232865   |             | 232865      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well  | 0           | 0           | 0  | 467973   |             | 467973      |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                       | 0           | 0           | 0  | 803651   |             | 803651      |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                     | 0           | 0           | 0  | 1068480  |             | 1068480     |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                     | 0           | 0           | 0  | 240000   |             | 240000      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0           | 0           | 0  | 155495   |             | 155495      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places   | 0           | 0           | 0  | 1024000  |             | 1024000     |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places           | 0           | 0           | 0  | 160200   |             | 160200      |
| 251130404 | Waste Management - Collection And Sorting Of Plastic Waste   | 0           | 0           | 0  | 177500   |             | 177500      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                              | 0           | 0           | 0  | 680000   |             | 680000      |
| 251140004 | Housing-Individual Programmes-House Construction   | 0           | 0           | 0  | 16442911 |             | 16442911    |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 251140005 | Housing-Individual Programmes-Renovation Of Houses   | 0           | 0           | 0     | 1000000 |             | 1000000     |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House   | 0           | 0           | 0     | 2220000 |             | 2220000     |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers  | 0           | 0           | 0     | 384208  |             | 384208      |
| 251150003 | Child Welfare-Honorary To Buds School Helpers  | 0           | 0           | 0     | 120000  |             | 120000      |
| 251150005 | Child Welfare-Travelling Facilities For Buds School  | 0           | 0           | 0     | 145662  |             | 145662      |
| 251150008 | Child Welfare-Travelling Fare For Buds School  | 0           | 0           | 83520 | 252520  |             | 169000      |
| 251150102 | Women Welfare-Financial Assistance For Marriage  | 0           | 0           | 0     | 1250000 |             | 1250000     |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics   | 0           | 0           | 0     | 589800  |             | 589800      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity   | 0           | 0           | 0     | 5300    |             | 5300        |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0           | 0           | 0     | 36794   |             | 36794       |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons              | 0           | 0           | 0     | 549580  |             | 549580      |
| 251150501 | Social Security-Honorary For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                       | 0           | 0           | 0     | 118000  |             | 118000      |
| 251150510 | Social Security - Giving Bed to Old Age people   | 0           | 0           | 0     | 24450   |             | 24450       |
| 251150511 | Social Security - Repair and Service Center for Equipments assisting Differently Abled   | 0           | 0           | 0     | 100000  |             | 100000      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for   | 0           | 0           | 0     | 75000   |             | 75000       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
|           | Differently abled Children   |             |             |    |         |             |             |
| 251160001 | Anganwadi Nutrition-<br>Nutrition For The<br>Children At The Age Of<br>0-3                               | 0           | 0           | 0  | 3413645 |             | 3413645     |
| 251160002 | Anganwadi Nutrition-<br>Nutrition For The<br>Children At The Age Of<br>3-6                               | 0           | 0           | 0  | 3654068 |             | 3654068     |
| 251160106 | Other Nutritious<br>Distribution Programmes-<br>Food For Children In<br>Buds School                      | 0           | 0           | 0  | 36807   |             | 36807       |
| 251170001 | Infrastructure Facilities<br>For Anganwadi-<br>Maintenance Of Drinking<br>Water Facilities               | 0           | 0           | 0  | 200501  |             | 200501      |
| 251170003 | Infrastructure Facilities<br>For Anganwadi-<br>Maintenance Of Building                                   | 0           | 0           | 0  | 3387341 |             | 3387341     |
| 251170004 | Infrastructure Facilities<br>For Anganwadi-<br>Maintenance Of Sidewall                                   | 0           | 0           | 0  | 7250    |             | 7250        |
| 251170101 | Related Programmes For<br>Anganwadi-Honouraium<br>For Anganwadi Workers                                  | 0           | 0           | 0  | 1708200 |             | 1708200     |
| 251170104 | Anganwadi Related<br>Services  | 0           | 0           | 0  | 15000   |             | 15000       |
| 251220002 | Improvement Of The<br>Service Of Local<br>Governments-<br>Maintenance Of<br>Computers And<br>Peripharals | 0           | 0           | 0  | 56647   |             | 56647       |
| 251220003 | Improvement Of The<br>Service Of Local<br>Governments-<br>Contribution To Be<br>Remitted To Ikm          | 0           | 0           | 0  | 88743   |             | 88743       |
| 251220013 | Improvement Of The<br>Service Of Local<br>Governments-Activity<br>For Achieving Iso<br>Certificate       | 0           | 0           | 0  | 33492   |             | 33492       |
| 251220104 | Improvement Of The<br>Service Of Transferred<br>Institutions-Electric<br>Charge                          | 0           | 0           | 0  | 32477   |             | 32477       |
| 251220105 | Improvement Of The<br>Service Of Transferred<br>Institutions-Rent And Tax                                | 0           | 0           | 0  | 135700  |             | 135700      |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|----------|-------------|-------------|
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge  | 0           | 0           | 0     | 23353    |             | 23353       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                       | 0           | 0           | 0     | 2510     |             | 2510        |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0           | 0           | 0     | 1260     |             | 1260        |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage  | 0           | 0           | 0     | 99794    |             | 99794       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes  | 0           | 0           | 0     | 156804   |             | 156804      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers   | 0           | 0           | 30000 | 373600   |             | 343600      |
| 252100001 | Streetlights-Repair Of Streetlights  | 0           | 0           | 0     | 108542   |             | 108542      |
| 252110001 | Roads-Retarring  | 0           | 0           | 0     | 9348043  |             | 9348043     |
| 252110002 | Roads-Patch Work   | 0           | 0           | 0     | 892003   |             | 892003      |
| 252110003 | Roads-Side Wall  | 0           | 0           | 0     | 3053577  |             | 3053577     |
| 252110004 | Roads-Concreting   | 0           | 0           | 0     | 10196806 |             | 10196806    |
| 252110005 | Roads-Drainage Renovation  | 0           | 0           | 0     | 428804   |             | 428804      |
| 252110101 | Footpaths-Renovation Of Footpaths  | 0           | 0           | 0     | 1305572  |             | 1305572     |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building  | 0           | 0           | 0     | 171985   |             | 171985      |
| 252120101 | Other Buildings-Renovation Of Building   | 0           | 0           | 0     | 102575   |             | 102575      |
| 252130101 | Side Walls-Sidewall Renovation For All Districts   | 0           | 0           | 0     | 1480112  |             | 1480112     |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|----------|-------------|-------------|
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                    | 0           | 0           | 0      | 2132964  |             | 2132964     |
| 253100101 | Total Poverty Alleviation   | 0           | 0           | 0      | 20711250 |             | 20711250    |
| 254200102 | State Sponsored Schemes -National Old Age Pension                               | 0           | 0           | 0      | 28406700 |             | 28406700    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                       | 0           | 0           | 0      | 8607400  |             | 8607400     |
| 254200104 | State Sponsored Schemes- Widow Pension  | 0           | 0           | 0      | 16576900 |             | 16576900    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50              | 0           | 0           | 0      | 396800   |             | 396800      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0           | 0           | 0      | 7899300  |             | 7899300     |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage          | 0           | 0           | 0      | 30000    |             | 30000       |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                            | 0           | 0           | 840151 | 1963684  |             | 1123533     |
| 272200101 | Depreciation-Buildings  | 0           | 0           | 0      | 1145193  |             | 1145193     |
| 272300101 | Depreciation - Roads & Bridges  | 0           | 0           | 0      | 1826094  |             | 1826094     |
| 272310101 | Depreciation -Sewerage & Drainage   | 0           | 0           | 0      | 36588    |             | 36588       |
| 272320101 | Depreciation -Waterways   | 0           | 0           | 0      | 278904   |             | 278904      |
| 272330101 | Depreciation -Public Lighting   | 0           | 0           | 0      | 202372   |             | 202372      |
| 272400101 | Depreciation- Plant & Machinery   | 0           | 0           | 0      | 31931    |             | 31931       |
| 272500101 | Depreciation- Vehicles  | 0           | 0           | 0      | 123497   |             | 123497      |
| 272600101 | Depreciation - Office & Other Equipments  | 0           | 0           | 0      | 128085   |             | 128085      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances            | 0           | 0           | 0      | 146014   |             | 146014      |
| 272800101 | Depreciation - Other Fixed Assets   | 0           | 0           | 0      | 92962    |             | 92962       |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                    | 0           | 0           | 14831  | 1098546  |             | 1083715     |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----|-------------|-------------|
| 310100101 | Panchayat Fund - General Fund   | 25001005    | 0           | 0       | 0  | 25001005    |             |
| 310900101 | Excess Of Income Over Expenditure   | 33385871    | 0           | 0       | 0  | 33385871    |             |
| 311100101 | Panchayat'S Distress Relief Fund  | 0           | 0           | 1112    | 0  | 1112        |             |
| 312100125 | Capital Contribution-- Intergrated Child Development Service                                  | 0           | 0           | 1033413 | 0  | 1033413     |             |
| 312100128 | Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme              | 3143552     | 0           | 2204033 | 0  | 5347585     |             |
| 312100181 | Capital Contribution-- Total Sanitation Campaign  | 0           | 0           | 191053  | 0  | 191053      |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                                   | 576218      | 0           | 111423  | 0  | 687641      |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 421847      | 0           | 0       | 0  | 421847      |             |
| 312100205 | Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant | 99899       | 0           | 0       | 0  | 99899       |             |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund        | 969933      | 0           | 1641773 | 0  | 2611706     |             |
| 312100301 | Capital Contribution-- Maintenance Grant - Road   | 86155       | 0           | 3024211 | 0  | 3110366     |             |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road   | 1672357     | 0           | 935794  | 0  | 2608151     |             |
| 312100407 | Capital Contribution-- Fund For Transferred Institutions - Ayurveda- Capital                  | 0           | 0           | 383432  | 0  | 383432      |             |
| 312109901 | Capital Contribution  | 37554257    | 0           | 0       | 0  | 37554257    |             |
| 320100124 | Integrated Wasteland Development Programme -Hariyali  | 36548       | 0           | 615     | 0  | 37163       |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 0           | 0           | 1125226 | 1125226 |             |             |
| 320100162 | Sarva Siksha Abhiyan  | 22111       | 0           | 371     | 22482   |             |             |
| 320100181 | Total Sanitation Campaign   | 1354803     | 0           | 191053  | 383053  | 1162803     |             |
| 320100190 | Vimukthi Grant  | 36606       | 0           | 0       | 0       | 36606       |             |
| 320100196 | Integrated Child Development Scheme   | 6196963     | 0           | 7221210 | 4781126 | 8637047     |             |
| 320100197 | Literacy Scheme Grant   | 1324        | 0           | 17      | 1341    |             |             |
| 320100198 | Grant from Suchitwa Mission   | 2543109     | 0           | 0       | 191053  | 2352056     |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 207153      | 0           | 449577  | 182132  | 474598      |             |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs  | 2805171     | 0           | 80003   | 0       | 2885174     |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 647921      | 0           | 708938  | 247138  | 1109721     |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 2063973     | 0           | 3746904 | 3841697 | 1969180     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund   | 3893622     | 0           | 8046000 | 5562207 | 6377415     |             |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital   | 472175      | 0           | 11677   | 383432  | 100420      |             |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital  | 463031      | 0           | 13205   | 0       | 476236      |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 5280000     | 0           | 4421875 | 7280000 | 2421875     |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi   | 300661      | 0           | 8585     | 0        | 309246      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies               | 0           | 0           | 478500   | 0        | 478500      |             |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 100000      | 0           | 0        | 0        | 100000      |             |
| 320800101 | Beneficiary Contributions   | 114627      | 0           | 1013510  | 1128137  |             |             |
| 320900101 | Donations to CMDRF  | 0           | 0           | 205068   | 205068   |             |             |
| 330500201 | Secured Loans - Loan From KURDFC  | 25451793    | 0           | 411316   | 2132964  | 23730145    |             |
| 340100101 | Contractors' Earnest Money Deposit  | 570504      | 0           | 0        | 569504   | 1000        |             |
| 340100102 | Suppliers' Earnest Money Deposit  | 19800       | 0           | 0        | 19800    |             |             |
| 340100103 | Bidders' Earnest Money Deposit  | 200726      | 0           | 5769     | 95583    | 110912      |             |
| 340100201 | Contractors' Security Deposit   | 117771      | 0           | 6635     | 124406   |             |             |
| 340100202 | Suppliers' Security Deposit   | 34894       | 0           | 0        | 34894    |             |             |
| 340100203 | Bidders' Security Deposit   | 10000       | 0           | 0        | 10000    |             |             |
| 340100301 | Contractors' Retention  | 99837       | 0           | 117941   | 99837    | 117941      |             |
| 340109901 | Other Deposits  | 62172       | 0           | 0        | 62172    |             |             |
| 340200102 | Auction Deposit   | 20750       | 0           | 0        | 20750    |             |             |
| 340200199 | Other Deposits  | 3200        | 0           | 0        | 0        | 3200        |             |
| 340800101 | Deposit Received From Others  | 1500        | 0           | 0        | 1500     |             |             |
| 350109999 | Amount payable to Other Creditors   | 0           | 0           | 50126445 | 50126445 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable   | 0           | 0           | 7669257  | 7669257  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable   | 478277      | 0           | 6108472  | 6074852  | 511897      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable  | 57154       | 0           | 688120   | 690159   | 55115       |             |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable                                      | 0           | 0           | 213987   | 213987   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 21499       | 0           | 281023   | 275578   | 26944       |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 350200102 | Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund                 | 134088      | 0           | 1387731 | 1426703 | 95116       |             |
| 350200103 | Recoveries Payable - State Life Insurance   | 10425       | 0           | 146000  | 143475  | 12950       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme   | 11000       | 0           | 143100  | 142700  | 11400       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation   | 4171        | 0           | 71671   | 69088   | 6754        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 13000   | 13000   |             |             |
| 350200108 | Recoveries Payable - House Building Advance   | 7000        | 0           | 109800  | 104400  | 12400       |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 40326       | 0           | 0       | 40326   |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 4500        | 0           | 51775   | 52317   | 3958        |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 11500       | 0           | 116096  | 127596  |             |             |
| 350200117 | Recoveries Payable - MEDISEP  | 6500        | 0           | 88000   | 88000   | 6500        |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0           | 0           | 40000   | 30000   | 10000       |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source  | 0           | 0           | 72890   | 72055   | 835         |             |
| 350200202 | Recoveries Payable - Value Added Tax  | 57801       | 0           | 0       | 0       | 57801       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 35781   | 35781   |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme  | 21499       | 0           | 301549  | 296104  | 26944       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)  | 7470        | 0           | 5766    | 13236   |             |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)  | 7470        | 0           | 4914    | 12384   |             |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source                      | 2470        | 0           | 74104   | 73320   | 3254        |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
|           | (CGST)   |             |             |         |         |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 2470        | 0           | 73698   | 72914   | 3254        |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0           | 0           | 15079   | 15079   |             |             |
| 350200299 | Recoveries Payable - Other Deductions  | 2748        | 0           | 0       | 0       | 2748        |             |
| 350300101 | Government And Other Dues Payable - Library Cess   | 211214      | 0           | 328124  | 263382  | 275956      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax  | 10736       | 0           | 0       | 0       | 10736       |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp   | 3030        | 0           | 1625    | 0       | 4655        |             |
| 350300199 | Government And Other Dues Payable - Others   | 25          | 0           | 0       | 0       | 25          |             |
| 350400399 | Refunds Payable - Other Fees   | 0           | 0           | 1875085 | 1875085 |             |             |
| 350400999 | Refund of unutilised Grants - Prior period   | 169694      | 0           | 0       | 0       | 169694      |             |
| 350409901 | Refunds Payable - Others   | 5323        | 0           | 0       | 0       | 5323        |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 177441      | 0           | 17682   | 15427   | 179696      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders                  | 81700       | 0           | 77100   | 89200   | 69600       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 99197       | 0           | 4138    | 11741   | 91594       |             |
| 350410105 | Advancce collection of revenues-Service cess on Property Tax   | 2501        | 0           | 0       | 0       | 2501        |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 55800       | 0           | 48500   | 57300   | 47000       |             |
| 350800101 | Liability In Respect Of Stale Cheques  | 0           | 0           | 138009  | 138009  |             |             |
| 410800101 | Other Fixed Assets   | 0           | 929617      | 0       | 0       |             | 929617      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 413100007 | Agricultural Development-Infrastructure Facilities - Farms                          | 0           | 0           | 0  | 80000   |             | 80000       |
| 413100009 | Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence      | 0           | 37336       | 0  | 0       |             | 37336       |
| 413100106 | Agriculture - Machinery Equipments(Public)-Stand Pumb                               | 0           | 0           | 0  | 54468   |             | 54468       |
| 413100113 | Agriculture - Machinery Equipments(Public)-Harvestor                                | 0           | 285426      | 0  | 0       |             | 285426      |
| 414100004 | Pre-Primary Education-Buildings In Government Schools                               | 0           | 0           | 0  | 279213  |             | 279213      |
| 414100105 | Primary Education-Furniture In Government School                                    | 0           | 1052047     | 0  | 0       |             | 1052047     |
| 414100106 | Primary Education-Buildings In Government Schools                                   | 0           | 299141      | 0  | 2213539 |             | 2512680     |
| 414100109 | Primary Education-It Equipments For Government Schools                              | 0           | 0           | 0  | 549995  |             | 549995      |
| 414100110 | Primary Education- Lab Equipments In Government Schools                             | 0           | 0           | 0  | 76639   |             | 76639       |
| 414100116 | Primary Education-Land For Govt School  | 0           | 0           | 0  | 317000  |             | 317000      |
| 414100601 | Education Related Activties- Vessels For Meals In Govt School                       | 0           | 0           | 0  | 298660  |             | 298660      |
| 414100603 | Education Related Activties-First Aid Kit/ Fire Extinguisher For Government Schools | 0           | 17720       | 0  | 10500   |             | 28220       |
| 414101004 | Continuing Education-Equipments For Continuing Education Centres                    | 0           | 74500       | 0  | 0       |             | 74500       |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)                                    | 0           | 98461       | 0  | 59400   |             | 157861      |
| 414120002 | Public Drinking Water Programmes- New Open Well                                     | 0           | 3416451     | 0  | 437720  |             | 3854171     |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|--------|-------------|-------------|
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set  | 0           | 564765      | 0  | 177415 |             | 742180      |
| 414120007 | Public Drinking Water Programmes-Tank   | 0           | 99899       | 0  | 0      |             | 99899       |
| 414120008 | Public Drinking Water Programmes- Pipe Line   | 0           | 2479962     | 0  | 199395 |             | 2679357     |
| 414130001 | Public Programmes-Toilet  | 0           | 0           | 0  | 80000  |             | 80000       |
| 414130003 | Public Programmes-Women Friendly Toilet   | 0           | 289656      | 0  | 0      |             | 289656      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 0           | 0  | 13300  |             | 13300       |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 300000      | 0  | 0      |             | 300000      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 0           | 0  | 191053 |             | 191053      |
| 414150003 | Child Welfare- Furniture For Buds School  | 0           | 27200       | 0  | 0      |             | 27200       |
| 414150004 | Child Welfare-Equipments For Buds School  | 0           | 5670        | 0  | 0      |             | 5670        |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall  | 0           | 99310       | 0  | 0      |             | 99310       |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 0           | 633266      | 0  | 0      |             | 633266      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 409991      | 0  | 38741  |             | 448732      |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 81950       | 0  | 0      |             | 81950       |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 0           | 233366      | 0  | 0      |             | 233366      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 93585       | 0  | 0      |             | 93585       |

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| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 0           | 0       | 65015   |             | 65015       |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 74090       | 0       | 0       |             | 74090       |
| 415100002 | Streetlights- New Line For Street Lights  | 0           | 1125091     | 0       | 0       |             | 1125091     |
| 415100003 | Streetlights- Streelights   | 0           | 2848250     | 0       | 0       |             | 2848250     |
| 415110001 | Roads- New Roads  | 0           | 34462317    | 0       | 1924820 |             | 36387137    |
| 415110002 | Roads-Mettalled Roads   | 0           | 1429499     | 0       | 0       |             | 1429499     |
| 415110003 | Roads-Tarred  | 0           | 25916845    | 7549574 | 9215416 |             | 27582687    |
| 415110004 | Roads-Drainage  | 0           | 495183      | 0       | 106880  |             | 602063      |
| 415110201 | Footpaths- Foot Paths   | 0           | 694674      | 0       | 509193  |             | 1203867     |
| 415110301 | Bridges- New Bridges  | 0           | 1990229     | 0       | 0       |             | 1990229     |
| 415110401 | Culverts- New Culverts  | 0           | 383638      | 0       | 3028754 |             | 3412392     |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities      | 0           | 39500       | 0       | 0       |             | 39500       |
| 415120008 | Local Self Government Institution Officer Building- Equipments                    | 0           | 4069061     | 0       | 0       |             | 4069061     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 6497754     | 0       | 0       |             | 6497754     |
| 415120101 | Other Buildings-Land  | 0           | 906590      | 0       | 0       |             | 906590      |
| 415120102 | Other Buildings-New Building  | 0           | 48304522    | 0       | 0       |             | 48304522    |
| 415120104 | Other Buildings-Drinking Water Facilities   | 0           | 404538      | 0       | 0       |             | 404538      |
| 415120105 | Other Buildings-Sanitation Facilities   | 0           | 86768       | 0       | 0       |             | 86768       |
| 415120108 | Other Buildings-Equipments  | 0           | 5051        | 0       | 0       |             | 5051        |
| 415130501 | Public Ferry-Bathing Ghat/Washing Ghat  | 0           | 600000      | 0       | 0       |             | 600000      |
| 415140001 | Vehicles For Office Use   | 0           | 0           | 0       | 1234973 |             | 1234973     |
| 416100101 | Accumulated Depreciation - Buildings  | 11879560    | 0           | 1145193 | 0       | 13024753    |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                      | 43273009    | 0           | 1826094 | 0       | 45099103    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                  | 1735        | 0           | 36588   | 0       | 38323       |             |
| 416100104 | Accumulated Depreciation - Waterways  | 3207632     | 0           | 278904  | 0       | 3486536     |             |

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|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 416100105 | Accumulated<br>Depreciation - Public<br>Lighting   | 2212563     | 0           | 202372  | 0       | 2414935     |             |
| 416100106 | Accumulated<br>Depreciation - Plant and<br>Machinery   | 362787      | 0           | 31931   | 0       | 394718      |             |
| 416100107 | Accumulated<br>Depreciation - Vehicles   | 45000       | 0           | 123497  | 0       | 168497      |             |
| 416100108 | Accumulated<br>Depreciation - Office and<br>Other Equipment  | 3015478     | 0           | 128085  | 0       | 3143563     |             |
| 416100109 | Accumulated<br>Depreciation - Furniture,<br>Fixtures, Fittings and<br>Electrical Appliances                | 6185720     | 0           | 146014  | 0       | 6331734     |             |
| 416100110 | Accumulated<br>Depreciation - Other<br>Fixed Assets  | 2197718     | 0           | 92962   | 0       | 2290680     |             |
| 431100101 | Receivables For Property<br>Tax On Residential<br>Buildings(Current)                                       | 0           | 287504      | 3738300 | 3730680 |             | 279884      |
| 431100102 | Receivables For Property<br>Tax On Residential<br>Buildings (Arrears)                                      | 0           | 824         | 247411  | 331553  |             | 84966       |
| 431100103 | Receivables For Property<br>Tax On Non-Residential<br>Buildings (Current)                                  | 0           | 171930      | 4730592 | 4682408 |             | 123746      |
| 431100104 | Receivables For Property<br>Tax On Non-Residential<br>Buildings (Arrears)                                  | 0           | 0           | 721453  | 758492  |             | 37039       |
| 431100105 | Receivables For Service<br>Cess on Property Tax<br>(Current)   | 0           | 9233        | 130474  | 129485  |             | 8244        |
| 431100106 | Receivables For Service<br>Cess on Property Tax<br>(Arrears)   | 0           | 16          | 14070   | 16727   |             | 2673        |
| 431120101 | Receivables For<br>Profession Tax -<br>Institutions (Current)  | 0           | 0           | 23800   | 23800   |             |             |
| 431120105 | Receivables For<br>Profession Tax - Traders<br>(Current)   | 0           | 0           | 260450  | 260450  |             |             |
| 431120106 | Receivables For<br>Profession Tax - Traders<br>(Arrears)   | 0           | 0           | 9800    | 9800    |             |             |
| 431300101 | Receivables ForLicence<br>Fees For Factories,<br>Traders, Entrepreneurs<br>and Other Services<br>(Current) | 0           | 0           | 220000  | 220000  |             |             |

| Code      | Head  | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|-----------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0                | 0                | 4300             | 4300             |                  |                  |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                      | 0                | 0                | 250              | 250              |                  |                  |
| 431400199 | Other Rents Receivables (Arrears)   | 0                | 5800             | 0                | 0                |                  | 5800             |
| 431409901 | Other Receivables (Current)   | 0                | 0                | 445              | 445              |                  |                  |
| 431409999 | Receivables From Government - Others  | 0                | 807938           | 0                | 0                |                  | 807938           |
| 431500199 | Receivables of Redemption   | 0                | 21442028         | 21442028         | 17439839         |                  | 17439839         |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 22581            | 0                | 412580           | 408832           | 26329            |                  |
| 440500101 | Prepaid Programme Expenses  | 0                | 27051800         | 3321655          | 0                |                  | 23730145         |
| 450100101 | Cash  | 0                | 51452            | 11499096         | 11447644         |                  |                  |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund   | 0                | 22604895         | 24790864         | 31074934         |                  | 28888965         |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund   | 0                | 14362194         | 12920621         | 15511317         |                  | 16952890         |
| 450210104 | Treasury Account Of Traditional Functions Fund  | 0                | 0                | 45304559         | 45304559         |                  |                  |
| 460100101 | Festival Advance  | 0                | 0                | 32000            | 40000            |                  | 8000             |
| 460100102 | Permanent Advance/ Imprest  | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199 | Other Advances  | 0                | 23988            | 34020            | 11000            |                  | 968              |
| 460500103 | Advance Payment Of Royalty  | 0                | 9175             | 0                | 0                |                  | 9175             |
| 460500501 | Advance To Implementing Officers  | 0                | 58832            | 78832            | 214400           |                  | 194400           |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                    | 0                | 1324761          | 1963684          | 2257131          |                  | 1618208          |
| 460509901 | Advance To Others   | 0                | 77162            | 0                | 0                |                  | 77162            |
|           | <b>Total</b>  | <b>230152651</b> | <b>230152651</b> | <b>458443161</b> | <b>458443161</b> | <b>441398927</b> | <b>441398927</b> |