



Chekkiad 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           | 2643285 | 0    | 2643285     |             |
| 110100102 | Property Tax On Non-Residential Buildings   | 0           | 0           | 1835902 | 0    | 1835902     |             |
| 110200101 | Profession Tax - Institutions   | 0           | 0           | 37500   | 0    | 37500       |             |
| 110200102 | Profession Tax - Employees  | 0           | 0           | 1045310 | 0    | 1045310     |             |
| 110200105 | Profession Tax - Traders  | 0           | 0           | 307160  | 0    | 307160      |             |
| 130100101 | Rent From Buildings   | 0           | 0           | 84120   | 0    | 84120       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions   | 0           | 0           | 700     | 0    | 700         |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee  | 0           | 0           | 20      | 0    | 20          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee  | 0           | 0           | 75      | 0    | 75          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee   | 0           | 0           | 110     | 0    | 110         |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 0           | 0           | 206000  | 1000 | 205000      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs   | 0           | 0           | 550     | 0    | 550         |             |
| 140110199 | Other Licence Fees  | 0           | 0           | 100     | 0    | 100         |             |
| 140120101 | Permit Fee For Construction Of Buildings  | 0           | 0           | 6354698 | 3300 | 6351398     |             |
| 140120102 | Permit Fee For Installation Of Machinery  | 0           | 0           | 300     | 0    | 300         |             |
| 140120104 | Permit Fee For Running Machinery  | 0           | 0           | 2700    | 0    | 2700        |             |
| 140120105 | Fee for Building Regularisation   | 0           | 0           | 3164365 | 3000 | 3161365     |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 0           | 0           | 20000   | 0    | 20000       |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate   | 0           | 0           | 2       | 0    | 2           |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate   | 0           | 0           | 62      | 0    | 62          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 7500    | 0    | 7500        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 9000    | 0    | 9000        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1400    | 0    | 1400        |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|--------|-------------|-------------|
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                    | 0           | 0           | 3580     | 0      | 3580        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0           | 0           | 400      | 0      | 400         |             |
| 140130119 | Fees For Extracts As Per RTI Act  | 0           | 0           | 803      | 0      | 803         |             |
| 140130199 | Fees For Other Certificates Or Extracts   | 0           | 0           | 750      | 687    | 63          |             |
| 140200101 | Penalties And Fines - Penal Interest  | 0           | 0           | 104984   | 13635  | 91349       |             |
| 140200106 | Penalties And Fines - Marriage Registration   | 0           | 0           | 12500    | 0      | 12500       |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                         | 0           | 0           | 5625     | 0      | 5625        |             |
| 140200110 | Penalties And Fines - Ownership Change  | 0           | 0           | 39000    | 0      | 39000       |             |
| 140200199 | Penalties And Fines - Other Penalties   | 0           | 0           | 179500   | 0      | 179500      |             |
| 140400101 | Notice Fee  | 0           | 0           | 39459    | 140    | 39319       |             |
| 140400102 | Warrant Fee   | 0           | 0           | 48       | 0      | 48          |             |
| 140400106 | Search Fee - Birth Registration   | 0           | 0           | 14       | 0      | 14          |             |
| 140400109 | Application Fee   | 0           | 0           | 416490   | 300    | 416190      |             |
| 140400115 | Search Fee - Death Registration   | 0           | 0           | 254      | 0      | 254         |             |
| 140400199 | Other Fees  | 0           | 0           | 15019    | 0      | 15019       |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees  | 0           | 0           | 5620     | 0      | 5620        |             |
| 150110101 | Receipts from Sale Of Tender Forms  | 0           | 0           | 4900     | 0      | 4900        |             |
| 150110199 | Receipts from Sale Of Other Forms   | 0           | 0           | 2940     | 0      | 2940        |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                               | 0           | 0           | 7306     | 0      | 7306        |             |
| 160100101 | Development Fund - General  | 0           | 0           | 15117276 | 416889 | 14700387    |             |
| 160100102 | Development Fund - Special Component Plan   | 0           | 0           | 753000   | 0      | 753000      |             |
| 160100103 | Development Fund - Tribal Sub-Plan  | 0           | 0           | 637000   | 0      | 637000      |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                         | 0           | 0           | 6000     | 0      | 6000        |             |
| 160100401 | Maintenance Fund - Road Assets  | 0           | 0           | 4092777  | 0      | 4092777     |             |
| 160100402 | Maintenance Fund - Non-Road Assets  | 0           | 0           | 3003412  | 528324 | 2475088     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                     | 0           | 0           | 11144700 | 0      | 11144700    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                               | 0           | 0           | 58537398 | 0      | 58537398    |             |
| 160100660 | Rural Housing-Housing For All   | 0           | 0           | 7275500  | 0      | 7275500     |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)   | 0           | 0           | 288000   | 0      | 288000      |             |
| 160100713 | Grant For Drinking Water Schemes  | 0           | 0           | 800000   | 0      | 800000      |             |
| 160100723 | Literacy Scheme Grant   | 0           | 0           | 6453     | 0      | 6453        |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                       | 0           | 0           | 8822000  | 0      | 8822000     |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                      | 0           | 0           | 18708500 | 0      | 18708500    |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 160100745 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                      | 0           | 0           | 4182400 | 0       | 4182400     |             |
| 160100746 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged | 0           | 0           | 3294900 | 0       | 3294900     |             |
| 160100747 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50             | 0           | 0           | 126400  | 0       | 126400      |             |
| 160100801 | Nirmal Puraskar  | 0           | 0           | 89999   | 0       | 89999       |             |
| 160100907 | Integrated Child Development<br>Scheme   | 0           | 0           | 1792213 | 0       | 1792213     |             |
| 160102601 | Beneficiary Contribution<br>(Utilised)   | 0           | 0           | 1141223 | 2170    | 1139053     |             |
| 160300101 | Contributions Towards Joint<br>Venture Projects- From District<br>Panchayats         | 0           | 0           | 1970000 | 0       | 1970000     |             |
| 160300102 | Contributions Towards Joint<br>Venture Projects- From Block<br>Panchayats            | 0           | 0           | 1773000 | 0       | 1773000     |             |
| 170100101 | Interest On Fixed Deposits   | 0           | 0           | 60885   | 0       | 60885       |             |
| 170100199 | Interest From Other Investments  | 0           | 0           | 217500  | 0       | 217500      |             |
| 171100101 | Interest From Bank Accounts  | 0           | 0           | 470620  | 52      | 470568      |             |
| 180400301 | Recovery From Others - Audit<br>Recovery   | 0           | 0           | 8560    | 0       | 8560        |             |
| 190100101 | Prior Period Income-Property<br>Tax  | 0           | 0           | 2880    | 552     | 2328        |             |
| 190200401 | Prior Period Income - Other<br>Incomes   | 0           | 0           | 16000   | 51      | 15949       |             |
| 210100101 | Salaries - Secretary   | 0           | 0           | 0       | 913223  |             | 913223      |
| 210100102 | Salaries - Permanent Staff   | 0           | 0           | 589952  | 7230152 |             | 6640200     |
| 210100105 | Salaries - Part Time Contingent<br>Staff   | 0           | 0           | 0       | 291753  |             | 291753      |
| 210100106 | Salaries - Contract Staff  | 0           | 0           | 0       | 159760  |             | 159760      |
| 210100201 | Wages - Daily Wages Staff  | 0           | 0           | 0       | 592896  |             | 592896      |
| 210100302 | Bonus - Permanent Staff  | 0           | 0           | 0       | 12000   |             | 12000       |
| 210100303 | Bonus -Contingent Staff  | 0           | 0           | 0       | 4000    |             | 4000        |
| 210100306 | Telephone Charges-Secretary  | 0           | 0           | 0       | 2826    |             | 2826        |
| 210200101 | Travelling Allowances -<br>Secretary   | 0           | 0           | 0       | 11660   |             | 11660       |
| 210200102 | Travelling Allowances -<br>Permanent Staff   | 0           | 0           | 0       | 57075   |             | 57075       |
| 210200204 | Uniform Allowance  | 0           | 0           | 0       | 2700    |             | 2700        |
| 210200206 | Special Festival Allowance -<br>Secretary  | 0           | 0           | 0       | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance -<br>Permanent Staff                                      | 0           | 0           | 0       | 24750   |             | 24750       |
| 210200209 | Special Festival Allowance -<br>Contract Staff                                       | 0           | 0           | 0       | 17710   |             | 17710       |
| 210200210 | Special Festival Allowance-<br>Daily Wages Staff                                     | 0           | 0           | 0       | 33040   |             | 33040       |
| 210200212 | Spectacle Allowance  | 0           | 0           | 0       | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances  | 0           | 0           | 0       | 211961  |             | 211961      |
| 210200301 | Monthly Honorarium -<br>President/Chairperson/Mayor                                  | 0           | 0           | 0       | 170400  |             | 170400      |
| 210200303 | Telephone Allowance -<br>President/Chairperson/Mayor                                 | 0           | 0           | 0       | 2827    |             | 2827        |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0      | 139200 |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees            | 0           | 0           | 0      | 327513 |             | 327513      |
| 210200306 | Monthly Honorarium - Members/Councillors                            | 0           | 0           | 0      | 962666 |             | 962666      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 0           | 0           | 0      | 2827   |             | 2827        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                           | 0           | 0           | 0      | 13500  |             | 13500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 0           | 0           | 0      | 10750  |             | 10750       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 0      | 35100  |             | 35100       |
| 210200404 | Sitting Fee Of Members  | 0           | 0           | 0      | 91000  |             | 91000       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0      | 19339  |             | 19339       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 776    | 5876   |             | 5100        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 776    | 9850   |             | 9074        |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0      | 21063  |             | 21063       |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 45079  | 705347 |             | 660268      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0      | 262846 |             | 262846      |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 373908 | 870711 |             | 496803      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 0           | 0           | 0      | 10507  |             | 10507       |
| 210300206 | Leave Surrender- Contract Staff                                     | 0           | 0           | 0      | 26643  |             | 26643       |
| 220110101 | Electricity Charges - Office  | 0           | 0           | 17509  | 170740 |             | 153231      |
| 220110102 | Electricity Charges - Transferred Institutions                      | 0           | 0           | 0      | 60278  |             | 60278       |
| 220110104 | Water Charges - Transferred Institutions                            | 0           | 0           | 0      | 11146  |             | 11146       |
| 220110199 | Other Office Maintenance Expenses                                   | 0           | 0           | 0      | 15900  |             | 15900       |
| 220120101 | Telephone Expenses - Office   | 0           | 0           | 0      | 21226  |             | 21226       |
| 220120102 | Telephone Expenses - Transferred Institutions                       | 0           | 0           | 0      | 7449   |             | 7449        |
| 220120103 | Postage Expenses  | 0           | 0           | 0      | 8000   |             | 8000        |
| 220120104 | Internet Charges  | 0           | 0           | 0      | 24704  |             | 24704       |
| 220120107 | Refreshment Charges - Committee Meetings                            | 0           | 0           | 0      | 65195  |             | 65195       |
| 220120108 | Refreshment Charges - Other Meetings                                | 0           | 0           | 0      | 22635  |             | 22635       |
| 220200101 | Purchase Of Books   | 0           | 0           | 0      | 1600   |             | 1600        |
| 220200102 | Purchase Of News Paper  | 0           | 0           | 0      | 9216   |             | 9216        |
| 220200103 | Purchase Of Periodicals   | 0           | 0           | 0      | 6650   |             | 6650        |
| 220210101 | Printing Charges  | 0           | 0           | 0      | 73215  |             | 73215       |
| 220210102 | Stationery Expenses   | 0           | 0           | 36247  | 100569 |             | 64322       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 220400101 | Insurance Of Vehicles  | 0           | 0           | 0  | 9766    |             | 9766        |
| 220520199 | Other Professional Fees Except Legal Expenses  | 0           | 0           | 0  | 11750   |             | 11750       |
| 220600101 | Newspaper Advertisement Charges  | 0           | 0           | 0  | 38913   |             | 38913       |
| 220600199 | Other Advertisement & Publicity Charges  | 0           | 0           | 0  | 24098   |             | 24098       |
| 220610101 | Fee for Membership Of Krews  | 0           | 0           | 0  | 2000    |             | 2000        |
| 220700101 | Election Expenses - Printing Charges   | 0           | 0           | 0  | 30380   |             | 30380       |
| 220700102 | Election Expenses - Stationery Expenses  | 0           | 0           | 0  | 740     |             | 740         |
| 220800109 | Donations And Contributions As Per Government Order  | 0           | 0           | 0  | 79000   |             | 79000       |
| 220800199 | Other Administrative Expenses  | 0           | 0           | 0  | 84726   |             | 84726       |
| 230100101 | Electricity Charges For Street Lights  | 0           | 0           | 0  | 507042  |             | 507042      |
| 230100199 | Electricity Charges For Other Operations   | 0           | 0           | 0  | 2894    |             | 2894        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 0           | 0           | 0  | 133524  |             | 133524      |
| 230110101 | Water Charges For Kwa Street Taps  | 0           | 0           | 0  | 800748  |             | 800748      |
| 230300199 | Consumption Of Stores - Other Stores   | 0           | 0           | 0  | 1200    |             | 1200        |
| 230400101 | Vehicle Hire Charges   | 0           | 0           | 0  | 1800    |             | 1800        |
| 230400199 | Other Hire Charges   | 0           | 0           | 0  | 4900    |             | 4900        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0  | 3506    |             | 3506        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0           | 0           | 0  | 41968   |             | 41968       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0  | 13738   |             | 13738       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0  | 1500    |             | 1500        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies   | 0           | 0           | 0  | 1500    |             | 1500        |
| 230800110 | Sanitation Expenses  | 0           | 0           | 0  | 150900  |             | 150900      |
| 240700101 | Bank Charges   | 0           | 0           | 0  | 493     |             | 493         |
| 240800101 | Other Finance Expenses   | 0           | 0           | 0  | 7250    |             | 7250        |
| 250100201 | Arecanut-Tender Plants Distribution  | 0           | 0           | 0  | 320700  |             | 320700      |
| 250100301 | Vegetables-Seed Distribution   | 0           | 0           | 0  | 37350   |             | 37350       |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag  | 0           | 0           | 0  | 604800  |             | 604800      |
| 250100601 | Horticulture-Tender Plants Distribution  | 0           | 0           | 0  | 154900  |             | 154900      |
| 250102010 | Irrigation-Others-Maintenance Of Water Stream  | 0           | 0           | 0  | 250000  |             | 250000      |
| 250104201 | Haritha Keralam - Green House  | 0           | 0           | 0  | 101410  |             | 101410      |
| 250110003 | Goat-Providing Animals   | 0           | 0           | 0  | 42000   |             | 42000       |
| 250110007 | Calf-Providing Animals   | 0           | 0           | 0  | 560000  |             | 560000      |
| 250110008 | Poultry-Providing Birds  | 0           | 0           | 0  | 1059000 |             | 1059000     |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital   | 0           | 0           | 0  | 42021   |             | 42021       |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital  | 0           | 0           | 0  | 406999  |             | 406999      |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle  | 0           | 0           | 0  | 200000  |             | 200000      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies  | 0           | 0           | 0  | 292086  |             | 292086      |
| 250140011 | Small Scale Industries - Mobile Sales And Service Unit   | 0           | 0           | 0  | 35000   |             | 35000       |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels   | 0           | 0           | 0  | 100000  |             | 100000      |
| 251100103 | Primary Education-Maintenance Of Play Ground In Government School  | 0           | 0           | 0  | 300000  |             | 300000      |
| 251100109 | Primary Education - Breakfast For School Children  | 0           | 0           | 0  | 49448   |             | 49448       |
| 251100601 | Education Related Activties-Development Of Educational Quality   | 0           | 0           | 0  | 268758  |             | 268758      |
| 251100605 | Education Related Activties-Ssa Share  | 0           | 0           | 0  | 150000  |             | 150000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students  | 0           | 0           | 0  | 9900    |             | 9900        |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 0           | 0           | 0  | 105000  |             | 105000      |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students  | 0           | 0           | 0  | 24750   |             | 24750       |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam  | 0           | 0           | 0  | 45215   |             | 45215       |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities   | 0           | 0           | 0  | 15000   |             | 15000       |
| 251101403 | Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths  | 0           | 0           | 0  | 125400  |             | 125400      |
| 251110001 | Medical Institution-Allopathy-Waste Processing   | 0           | 0           | 0  | 131761  |             | 131761      |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals  | 0           | 0           | 0  | 857527  |             | 857527      |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities  | 0           | 0           | 0  | 255911  |             | 255911      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium   | 0           | 0           | 0  | 1442155 |             | 1442155     |
| 251110501 | Health Related Activties-Palliative Care   | 0           | 0           | 0  | 651561  |             | 651561      |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|----------|-------------|-------------|
| 251110502 | Health Related Activities-Medical Camp In Scheduled Tribes Asylum  | 0           | 0           | 0     | 28350    |             | 28350       |
| 251110503 | Health Related Activities-Implements For The Control Of Life Style Diseases  | 0           | 0           | 0     | 139379   |             | 139379      |
| 251110504 | Health Related Activities-Rent Of Vehicles For National Health Programmes  | 0           | 0           | 0     | 37799    |             | 37799       |
| 251110506 | Health Related Activities-Immunisation Activity  | 0           | 0           | 0     | 436550   |             | 436550      |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease  | 0           | 0           | 0     | 83888    |             | 83888       |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well   | 0           | 0           | 0     | 6000     |             | 6000        |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well  | 0           | 0           | 0     | 800000   |             | 800000      |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas   | 0           | 0           | 0     | 150000   |             | 150000      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction   | 0           | 0           | 6800  | 328800   |             | 322000      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                             | 0           | 0           | 0     | 67408    |             | 67408       |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home   | 0           | 0           | 0     | 149158   |             | 149158      |
| 251130007 | Sanitation And Waste Management-Napkin Storage   | 0           | 0           | 0     | 25000    |             | 25000       |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places   | 0           | 0           | 0     | 89999    |             | 89999       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 0           | 0           | 45609 | 652377   |             | 606768      |
| 251140004 | Housing-Individual Programmes-House Construction   | 0           | 0           | 0     | 14520317 |             | 14520317    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses   | 0           | 0           | 0     | 325933   |             | 325933      |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses   | 0           | 0           | 0     | 199955   |             | 199955      |
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush  | 0           | 0           | 0     | 210969   |             | 210969      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0     | 1588000  |             | 1588000     |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children  | 0           | 0           | 0      | 41960    |             | 41960       |
| 251150517 | Social Security - Disaster Relief Operations   | 0           | 0           | 0      | 49170    |             | 49170       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 0           | 0           | 0      | 627582   |             | 627582      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 0           | 0           | 0      | 2982001  |             | 2982001     |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building  | 0           | 0           | 0      | 615808   |             | 615808      |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers  | 0           | 0           | 0      | 1138800  |             | 1138800     |
| 251170104 | Anganwadi Related Services   | 0           | 0           | 0      | 78000    |             | 78000       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm   | 0           | 0           | 0      | 68815    |             | 68815       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats  | 0           | 0           | 30995  | 669415   |             | 638420      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate   | 0           | 0           | 0      | 56000    |             | 56000       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments   | 0           | 0           | 0      | 35000    |             | 35000       |
| 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      | 17848    |             | 17848       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage  | 0           | 0           | 0      | 4997     |             | 4997        |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes  | 0           | 0           | 222900 | 383124   |             | 160224      |
| 251240705 | Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 (Lsgd.Dt.26.03.2014)      | 0           | 0           | 0      | 56916249 |             | 56916249    |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers   | 0           | 0           | 0      | 140000   |             | 140000      |
| 252110001 | Roads-Retarring  | 0           | 0           | 0      | 2390000  |             | 2390000     |
| 252110004 | Roads-Concretting  | 0           | 0           | 0      | 820000   |             | 820000      |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments  | 0           | 0           | 0      | 9500     |             | 9500        |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 252120101 | Other Buildings-Renovation Of Building  | 0           | 0           | 0        | 1398296  |             | 1398296     |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                | 0           | 0           | 0        | 686794   |             | 686794      |
| 252140204 | Contribution as per GO - Infrastructure   | 0           | 0           | 0        | 1358701  |             | 1358701     |
| 254200102 | State Sponsored Schemes - National Old Age Pension  | 0           | 0           | 0        | 18708500 |             | 18708500    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                    | 0           | 0           | 0        | 4182400  |             | 4182400     |
| 254200104 | State Sponsored Schemes-Widow Pension   | 0           | 0           | 0        | 8822000  |             | 8822000     |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                           | 0           | 0           | 0        | 126400   |             | 126400      |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged               | 0           | 0           | 0        | 3294900  |             | 3294900     |
| 256100102 | Literacy Scheme Grant- Revenue Expenses   | 0           | 0           | 0        | 6453     |             | 6453        |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS  | 0           | 0           | 0        | 1571918  |             | 1571918     |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS   | 0           | 0           | 0        | 49231    |             | 49231       |
| 272200101 | Depreciation-Buildings  | 0           | 0           | 0        | 331415   |             | 331415      |
| 272300101 | Depreciation - Roads & Bridges  | 0           | 0           | 16423284 | 24581057 |             | 8157773     |
| 272310101 | Depreciation -Sewerage & Drainage   | 0           | 0           | 0        | 58004    |             | 58004       |
| 272330101 | Depreciation -Public Lighting   | 0           | 0           | 0        | 215930   |             | 215930      |
| 272400101 | Depreciation- Plant & Machinery   | 0           | 0           | 0        | 220930   |             | 220930      |
| 272500101 | Depreciation- Vehicles  | 0           | 0           | 0        | 80384    |             | 80384       |
| 272600101 | Depreciation - Office & Other Equipments  | 0           | 0           | 0        | 706939   |             | 706939      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                        | 0           | 0           | 0        | 593829   |             | 593829      |
| 272800101 | Depreciation - Other Fixed Assets   | 0           | 0           | 0        | 362626   |             | 362626      |
| 310100101 | Panchayat Fund - General Fund   | 4105749     | 0           | 0        | 0        | 4105749     |             |
| 310900101 | Excess Of Income Over Expenditure   | 3849874     | 0           | 0        | 0        | 3849874     |             |
| 311100101 | Panchayat'S Distress Relief Fund  | 4825        | 0           | 346      | 0        | 5171        |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme             | 8693000     | 0           | 2004024  | 0        | 10697024    |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 2939509     | 0           | 416889   | 0        | 3356398     |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1429998     | 0           | 1900405  | 0        | 3330403     |             |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 1158185     | 0           | 0        | 0        | 1158185     |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund   | 1466404     | 0           | 1546442 | 0       | 3012846     |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road  | 812444      | 0           | 528324  | 0       | 1340768     |             |
| 312100505 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes - Other Than<br>Development Fund And State<br>Sponsored Scheme Funds -<br>Grant For Drinking Water<br>Schemes | 0           | 0           | 152299  | 0       | 152299      |             |
| 312100999 | Capital Contribution--Other<br>Grants, Funds & Contributions<br>For Specific Purposes - Capital   | 0           | 0           | 1338875 | 0       | 1338875     |             |
| 312109901 | Capital Contribution  | 116612921   | 0           | 0       | 0       | 116612921   |             |
| 320100121 | Integrated Child Protection<br>Scheme (ICPS)  | 0           | 0           | 1166345 | 1166345 |             |             |
| 320100123 | Integrated Low Cost Sanitation  | 50000       | 0           | 0       | 0       | 50000       |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme  | 53414       | 0           | 1571918 | 1621149 | 4183        |             |
| 320100181 | Total Sanitation Campaign   | 789944      | 0           | 0       | 0       | 789944      |             |
| 320100190 | Vimukthi Grant  | 39550       | 0           | 0       | 0       | 39550       |             |
| 320100191 | Nirmal Puraskar   | 92135       | 0           | 0       | 89999   | 2136        |             |
| 320100196 | Integrated Child Development<br>Scheme  | 884998      | 0           | 2202838 | 1792213 | 1295623     |             |
| 320100197 | Literacy Scheme Grant   | 2496        | 0           | 6592    | 6453    | 2635        |             |
| 320100198 | Grant from Suchitwa Mission   | 253482      | 0           | 0       | 0       | 253482      |             |
| 320100202 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs  | 210939      | 0           | 897272  | 1046454 | 61757       |             |
| 320100203 | Grants for Specific Purposes -<br>Health Grant towards<br>buildingless Subcentres, PHCs<br>and CHCs   | 0           | 0           | 2805500 | 0       | 2805500     |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres  | 81142       | 0           | 378655  | 292421  | 167376      |             |
| 320100999 | Other Liabilities   | 122725      | 0           | 0       | 0       | 122725      |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant   | 1820164     | 0           | 3253812 | 1900405 | 3173571     |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –<br>Tied fund   | 5074046     | 0           | 2287000 | 1552442 | 5808604     |             |
| 320200214 | Fund For Transferred Institutions<br>- Development Of Scheduled<br>Tribes- Capital  | 7289        | 0           | 0       | 7289    |             |             |
| 320200305 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Than Development Fund And<br>State Sponsored Scheme Funds -<br>Grant For Drinking Water<br>Schemes                          | 0           | 0           | 1500000 | 952299  | 547701      |             |
| 320200399 | Grants, Funds & Contributions<br>For Specific Purposes - Other  | 380000      | 0           | 6940089 | 7275589 | 44500       |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
|           | Than Development Fund And State Sponsored Scheme Funds - Other Purposes                            |             |             |          |          |             |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 0           | 0           | 288000   | 288000   |             |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                    | 971494      | 0           | 0        | 0        | 971494      |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                 | 75563       | 0           | 0        | 0        | 75563       |             |
| 320800101 | Beneficiary Contributions  | 257005      | 0           | 1120639  | 1141223  | 236421      |             |
| 330500201 | Secured Loans - Loan From KURDFC   | 3097206     | 0           | 0        | 686794   | 2410412     |             |
| 340100101 | Contractors' Earnest Money Deposit   | 69577       | 0           | 37500    | 25000    | 82077       |             |
| 340100102 | Suppliers' Earnest Money Deposit   | 80048       | 0           | 19470    | 21760    | 77758       |             |
| 340100103 | Bidders' Earnest Money Deposit   | 500         | 0           | 0        | 0        | 500         |             |
| 340100202 | Suppliers' Security Deposit  | 301223      | 0           | 0        | 10880    | 290343      |             |
| 340100301 | Contractors' Retention   | 48458       | 0           | 41887    | 26839    | 63506       |             |
| 350109999 | Amount payable to Other Creditors  | 0           | 0           | 26949382 | 26949382 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable  | 0           | 0           | 8910143  | 8910143  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable  | 482153      | 0           | 5835425  | 5873383  | 444195      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable   | 58674       | 0           | 740780   | 741810   | 57644       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)  | 20844       | 0           | 262846   | 265827   | 17863       |             |
| 350200101 | Recoveries Payable - General Provident Fund  | 93929       | 0           | 53884    | 145785   | 2028        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                           | 429998      | 0           | 1503994  | 1845932  | 88060       |             |
| 350200103 | Recoveries Payable - State Life Insurance  | 14964       | 0           | 217991   | 216184   | 16771       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme  | 10400       | 0           | 131700   | 132500   | 9600        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation  | 15404       | 0           | 167023   | 170124   | 12303       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                                      | 0           | 0           | 14000    | 14000    |             |             |
| 350200108 | Recoveries Payable - House Building Advance  | 0           | 0           | 111520   | 98830    | 12690       |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                 | 20000       | 0           | 60000    | 80000    |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                      | 0           | 0           | 112624   | 105810   | 6814        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                   | 0           | 0           | 32000    | 32000    |             |             |
| 350200117 | Recoveries Payable - MEDISEP   | 7500        | 0           | 94000    | 95000    | 6500        |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350200201 | Recoveries Payable - Income Tax Deducted At Source   | 0           | 0           | 66545   | 64057   | 2488        |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0           | 0           | 38860   | 38860   |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme   | 41710       | 0           | 263146  | 286285  | 18571       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)   | 566         | 0           | 9004    | 6146    | 3424        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)   | 566         | 0           | 9004    | 6146    | 3424        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 6686        | 0           | 58190   | 64876   |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 6686        | 0           | 58190   | 64876   |             |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0           | 0           | 14190   | 0       | 14190       |             |
| 350300101 | Government And Other Dues Payable - Library Cess   | 165662      | 0           | 226282  | 166729  | 225215      |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 400         | 0           | 480     | 0       | 880         |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 401813      | 0           | 7739    | 8511    | 401041      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 124300      | 0           | 163140  | 129660  | 157780      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 15256       | 0           | 10846   | 392     | 25710       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 87000       | 0           | 95000   | 87000   | 95000       |             |
| 350410399 | Advance Collection Of Revenues - Other Fees  | 850         | 0           | 0       | 850     |             |             |
| 350800101 | Liability In Respect Of Stale Cheques  | 24200       | 0           | 90000   | 0       | 114200      |             |
| 350800102 | Liability in Respect of Payments Returned  | 0           | 0           | 20018   | 20018   |             |             |
| 410800101 | Other Fixed Assets   | 0           | 1141725     | 0       | 0       |             | 1141725     |
| 412010101 | Capital Work In Progress   | 0           | 2245780     | 2245780 | 0       |             |             |
| 414100105 | Primary Education- Furniture In Government School  | 0           | 165000      | 0       | 396112  |             | 561112      |
| 414100108 | Primary Education-Drinking Water Facilities In Government School                                       | 0           | 0           | 0       | 778362  |             | 778362      |
| 414100114 | Primary Education- Computer And Peripharals In Govt School   | 0           | 245100      | 0       | 0       |             | 245100      |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions                               | 0           | 0           | 0       | 1109308 |             | 1109308     |
| 414110011 | Medical Institution-Allopathy-Furniturs (Health)   | 0           | 0           | 0       | 73042   |             | 73042       |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 414110201 | Medical Institution-Homoeo-Health- Buildings  | 0           | 571731      | 0       | 0       |             | 571731      |
| 414120002 | Public Drinking Water Programmes- New Open Well   | 0           | 692959      | 0       | 0       |             | 692959      |
| 414120004 | Public Drinking Water Programmes- Other Water Sources   | 0           | 1422703     | 0       | 0       |             | 1422703     |
| 414120008 | Public Drinking Water Programmes- Pipe Line   | 0           | 368877      | 0       | 0       |             | 368877      |
| 414130105 | Waste Management - Sewage Treatment   | 0           | 700162      | 0       | 0       |             | 700162      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 16668       | 0       | 0       |             | 16668       |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 598485      | 0       | 0       |             | 598485      |
| 414150003 | Child Welfare- Furniture For Buds School  | 0           | 203952      | 0       | 0       |             | 203952      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 0           | 500000      | 0       | 0       |             | 500000      |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets                                | 0           | 38227       | 0       | 274558  |             | 312785      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 935645      | 0       | 178239  |             | 1113884     |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 2639        | 0       | 132212  |             | 134851      |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 117000      | 0       | 0       |             | 117000      |
| 415100001 | Streetlights-Line Extension For Existing Street Lights  | 0           | 1210545     | 0       | 0       |             | 1210545     |
| 415100003 | Streetlights- Streelights   | 0           | 3108064     | 0       | 0       |             | 3108064     |
| 415100101 | Electrification Of Offices-Office Electrification   | 0           | 100000      | 0       | 181980  |             | 281980      |
| 415110001 | Roads- New Roads  | 0           | 35418899    | 0       | 2004024 |             | 37422923    |
| 415110002 | Roads-Mettalled Roads   | 0           | 13399209    | 0       | 0       |             | 13399209    |
| 415110003 | Roads-Tarred  | 0           | 107822310   | 2390000 | 5137697 |             | 110570007   |
| 415110004 | Roads-Drainage  | 0           | 662639      | 0       | 0       |             | 662639      |
| 415110201 | Footpaths- Foot Paths   | 0           | 771466      | 0       | 0       |             | 771466      |
| 415110401 | Culverts- New Culverts  | 0           | 796203      | 0       | 0       |             | 796203      |
| 415120002 | Local Self Government Institution Officer Building-New Building                               | 0           | 12307719    | 0       | 47557   |             | 12355276    |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities                      | 0           | 0           | 0       | 636232  |             | 636232      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                                 | 0           | 1457113     | 0       | 3000    |             | 1460113     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                                | 0           | 4112894     | 0       | 253131  |             | 4366025     |
| 415120102 | Other Buildings-New Building  | 0           | 117705      | 0       | 369332  |             | 487037      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 415120105 | Other Buildings-Sanitation Facilities   | 0           | 684399      | 0        | 0        |             | 684399      |
| 415120106 | Other Buildings-Sidewall  | 0           | 2181036     | 0        | 0        |             | 2181036     |
| 415120109 | Other Buildings- Furniture  | 0           | 65000       | 0        | 0        |             | 65000       |
| 415140001 | Vehicles For Office Use   | 0           | 803835      | 0        | 0        |             | 803835      |
| 416100101 | Accumulated Depreciation - Buildings  | 639635      | 0           | 331415   | 0        | 971050      |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges  | 60902177    | 0           | 24581057 | 16423284 | 69059950    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage  | 102613      | 0           | 58004    | 0        | 160617      |             |
| 416100104 | Accumulated Depreciation - Waterways  | 374057      | 0           | 0        | 0        | 374057      |             |
| 416100105 | Accumulated Depreciation - Public Lighting  | 1543484     | 0           | 215930   | 0        | 1759414     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery  | 666639      | 0           | 220930   | 0        | 887569      |             |
| 416100107 | Accumulated Depreciation - Vehicles   | 200960      | 0           | 80384    | 0        | 281344      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment   | 500657      | 0           | 706939   | 0        | 1207596     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 2336091     | 0           | 593829   | 0        | 2929920     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets   | 629726      | 0           | 362626   | 0        | 992352      |             |
| 420800101 | Investments - Fixed Deposits  | 0           | 3737997     | 0        | 1278385  |             | 5016382     |
| 430100103 | Closing Stock - Stores  | 0           | 12850       | 0        | 36247    |             | 49097       |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 0           | 2872410  | 2872410  |             |             |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 29984       | 1928199  | 1929713  |             | 31498       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 59968       | 0        | 29984    |             | 89952       |
| 431120101 | Receivables For Profession Tax - Institutions (Current)   | 0           | 0           | 66070    | 66070    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)  | 0           | 0           | 13290    | 13290    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)  | 0           | 0           | 326050   | 326050   |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 209100   | 209100   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 1000     | 1000     |             |             |
| 431400101 | Rent Receivables From Buildings(Current)  | 0           | 0           | 98310    | 98310    |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)  | 0           | 0           | 4375     | 4375     |             |             |
| 431400198 | Other Rents Receivables (Current)   | 0           | 0           | 4850     | 4850     |             |             |
| 431500199 | Receivables of Redemption   | 0           | 1299321     | 1299321  | 77930    |             | 77930       |

| Code      | Head   | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account           | 4296             | 0                | 227772           | 226258           | 5810             |                  |
| 431910201 | Outdoor collection control account                                       | 0                | 0                | 132501           | 132501           |                  |                  |
| 440500101 | Prepaid Programme Expenses   | 0                | 3097206          | 686794           | 0                |                  | 2410412          |
| 450100101 | Cash   | 0                | 26100            | 14079801         | 14053701         |                  |                  |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                            | 0                | 13702037         | 15459704         | 24453030         |                  | 22695363         |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                            | 0                | 5382095          | 11961565         | 17787992         |                  | 11208522         |
| 450210104 | Treasury Account Of Traditional Functions Fund                           | 324256           | 0                | 12231396         | 12569099         |                  | 13447            |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)        | 0                | 0                | 288000           | 288000           |                  |                  |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant                            | 0                | 0                | 6453             | 6453             |                  |                  |
| 460100101 | Festival Advance   | 0                | 1995             | 216000           | 216000           |                  | 1995             |
| 460100199 | Other Advances   | 0                | 74440            | 0                | 0                |                  | 74440            |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 1612942          | 0                | 0                |                  | 1612942          |
| 460500501 | Advance To Implementing Officers   | 0                | 150000           | 0                | 0                |                  | 150000           |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 1917835          | 1571918          | 2033644          |                  | 2379561          |
|           | <b>Total</b>   | <b>226090459</b> | <b>226090459</b> | <b>352897322</b> | <b>352897322</b> | <b>408632491</b> | <b>408632491</b> |