



## Thikkodi 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           | 3106993 | 0      | 3106993     |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 2176901 | 0      | 2176901     |             |
| 110200101 | Profession Tax - Institutions   | 0           | 0           | 27140   | 0      | 27140       |             |
| 110200102 | Profession Tax - Employees  | 0           | 0           | 1524570 | 21300  | 1503270     |             |
| 110200105 | Profession Tax - Traders  | 0           | 0           | 383410  | 0      | 383410      |             |
| 130100102 | Rent From Lease Of Lands  | 0           | 0           | 264000  | 0      | 264000      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 950     | 0      | 950         |             |
| 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           | 70      | 0      | 70          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                           | 0           | 0           | 70      | 0      | 70          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0           | 0           | 249070  | 0      | 249070      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 1800    | 0      | 1800        |             |
| 140120101 | Permit Fee For Construction Of Buildings                              | 0           | 0           | 2400181 | 186747 | 2213434     |             |
| 140120102 | Permit Fee For Installation Of Machinery                              | 0           | 0           | 500     | 0      | 500         |             |
| 140120104 | Permit Fee For Running Machinery                                      | 0           | 0           | 3000    | 0      | 3000        |             |
| 140120105 | Fee for Building Regularisation                                       | 0           | 0           | 1052837 | 133177 | 919660      |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ | 0           | 0           | 10000   | 0      | 10000       |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr    | Dr   | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|------|-------------|-------------|
|           | Accessory rooms   |             |             |       |      |             |             |
| 140130101 | Fee for Issue Of Birth Certificate  | 0           | 0           | 20    | 0    | 20          |             |
| 140130104 | Fee for Name Inclusion After School Admission   | 0           | 0           | 40    | 0    | 40          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 0           | 0           | 10    | 0    | 10          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate   | 0           | 0           | 4     | 0    | 4           |             |
| 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           | 9400  | 0    | 9400        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 3300  | 0    | 3300        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1100  | 0    | 1100        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)  | 0           | 0           | 2760  | 0    | 2760        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 200   | 0    | 200         |             |
| 140130119 | Fees For Extracts As Per RTI Act  | 0           | 0           | 424   | 0    | 424         |             |
| 140130199 | Fees For Other Certificates Or Extracts   | 0           | 0           | 216   | 0    | 216         |             |
| 140200101 | Penalties And Fines - Penal Interest  | 0           | 0           | 43487 | 1081 | 42406       |             |
| 140200106 | Penalties And Fines - Marriage Registration   | 0           | 0           | 6050  | 0    | 6050        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)   | 0           | 0           | 5310  | 1000 | 4310        |             |
| 140200110 | Penalties And Fines - Ownership Change  | 0           | 0           | 46000 | 0    | 46000       |             |

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|-----------|---|-------------|-------------|----------|-------|-------------|-------------|
| 140200199 | Penalties And Fines - Other Penalties                                   | 0           | 0           | 83248    | 1332  | 81916       |             |
| 140400101 | Notice Fee  | 0           | 0           | 33104    | 60    | 33044       |             |
| 140400102 | Warrant Fee   | 0           | 0           | 22       | 0     | 22          |             |
| 140400106 | Search Fee - Birth Registration   | 0           | 0           | 36       | 0     | 36          |             |
| 140400107 | Compounding Fee   | 0           | 0           | 200      | 0     | 200         |             |
| 140400109 | Application Fee   | 0           | 0           | 226510   | 27450 | 199060      |             |
| 140400115 | Search Fee - Death Registration   | 0           | 0           | 112      | 0     | 112         |             |
| 140400199 | Other Fees  | 0           | 0           | 2250     | 0     | 2250        |             |
| 150100110 | Receipts from Sale Of Timber  | 0           | 0           | 8705     | 0     | 8705        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                      | 0           | 0           | 76653    | 600   | 76053       |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.               | 0           | 0           | 66311    | 0     | 66311       |             |
| 160100101 | Development Fund - General  | 0           | 0           | 22998975 | 0     | 22998975    |             |
| 160100102 | Development Fund - Special Component Plan                               | 0           | 0           | 3555000  | 0     | 3555000     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant       | 0           | 0           | 961402   | 0     | 961402      |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0           | 0           | 10925    | 0     | 10925       |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund         | 0           | 0           | 1052485  | 0     | 1052485     |             |
| 160100401 | Maintenance Fund - Road Assets  | 0           | 0           | 11057387 | 0     | 11057387    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                      | 0           | 0           | 2596649  | 0     | 2596649     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                     | 0           | 0           | 18069926 | 0     | 18069926    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme               | 0           | 0           | 39965702 | 0     | 39965702    |             |
| 160100660 | Rural Housing-Housing For All   | 0           | 0           | 5300000  | 0     | 5300000     |             |
| 160100737 | State Sponsored Schemes- Destitute                                      | 0           | 0           | 17040600 | 0     | 17040600    |             |

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|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
|           | /Widow Pension  |             |             |          |         |             |             |
| 160100743 | State Sponsored Schemes -National Old Age Pension   | 0           | 0           | 29159200 | 0       | 29159200    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers   | 0           | 0           | 6157200  | 0       | 6157200     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged  | 0           | 0           | 4945800  | 0       | 4945800     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50  | 0           | 0           | 616400   | 0       | 616400      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 330003   | 9470    | 320533      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 237286   | 0       | 237286      |             |
| 160100799 | Other Revenue Grants  | 0           | 0           | 1088136  | 1088136 |             |             |
| 160100907 | Integrated Child Development Scheme   | 0           | 0           | 1119683  | 0       | 1119683     |             |
| 160102601 | Beneficiary Contribution (Utilised)   | 0           | 0           | 758924   | 0       | 758924      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats  | 0           | 0           | 2714400  | 0       | 2714400     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats   | 0           | 0           | 2331900  | 0       | 2331900     |             |
| 160300105 | Contributions Towards Joint Venture Projects - From Municipal Corporations  | 0           | 0           | 1615265  | 0       | 1615265     |             |
| 170100101 | Interest On Fixed Deposits  | 0           | 0           | 1821321  | 0       | 1821321     |             |
| 171100101 | Interest From Bank Accounts   | 0           | 0           | 1211283  | 822339  | 388944      |             |
| 171800199 | Other Interest  | 0           | 0           | 83340    | 83340   |             |             |
| 180800104 | Receipts From Libraries   | 0           | 0           | 440      | 0       | 440         |             |
| 190100101 | Prior Period Income-Property Tax  | 0           | 0           | 3137     | 0       | 3137        |             |

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|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds   | 0           | 0           | 177    | 0       | 177         |             |
| 210100101 | Salaries - Secretary  | 0           | 0           | 0      | 942523  |             | 942523      |
| 210100102 | Salaries - Permanent Staff                                  | 0           | 0           | 605846 | 8097849 |             | 7492003     |
| 210100105 | Salaries - Part Time Contingent Staff                       | 0           | 0           | 0      | 296847  |             | 296847      |
| 210100106 | Salaries - Contract Staff                                   | 0           | 0           | 0      | 863430  |             | 863430      |
| 210100107 | Salaries - Honorarium Staff                                 | 0           | 0           | 0      | 272520  |             | 272520      |
| 210100201 | Wages - Daily Wages Staff                                   | 0           | 0           | 0      | 745925  |             | 745925      |
| 210100302 | Bonus - Permanent Staff                                     | 0           | 0           | 0      | 8000    |             | 8000        |
| 210100303 | Bonus -Contingent Staff                                     | 0           | 0           | 0      | 4000    |             | 4000        |
| 210100306 | Telephone Charges-Secretary                                 | 0           | 0           | 0      | 2839    |             | 2839        |
| 210100401 | Salaries - Engineering Wing                                 | 0           | 0           | 0      | 687760  |             | 687760      |
| 210200102 | Travelling Allowances - Permanent Staff                     | 0           | 0           | 0      | 5735    |             | 5735        |
| 210200105 | Travelling Allowances - Daily Wages Staff                   | 0           | 0           | 0      | 1050    |             | 1050        |
| 210200204 | Uniform Allowance   | 0           | 0           | 0      | 2700    |             | 2700        |
| 210200206 | Special Festival Allowance -Secretary                       | 0           | 0           | 0      | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                | 0           | 0           | 0      | 30250   |             | 30250       |
| 210200208 | Special Festival Allowance-Contingent Staff                 | 0           | 0           | 0      | 2750    |             | 2750        |
| 210200209 | Special Festival Allowance - Contract Staff                 | 0           | 0           | 27500  | 28710   |             | 1210        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                | 0           | 0           | 0      | 35420   |             | 35420       |
| 210200212 | Spectacle Allowance   | 0           | 0           | 0      | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances                               | 0           | 0           | 0      | 218318  |             | 218318      |
| 210200301 | Monthly Honorarium - President/Chairperson /Mayor           | 0           | 0           | 0      | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson /Mayor          | 0           | 0           | 9060   | 11899   |             | 2839        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy | 0           | 0           | 0      | 139200  |             | 139200      |

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|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
|           | Mayor   |             |             |       |         |             |             |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees        | 0           | 0           | 0     | 303600  |             | 303600      |
| 210200306 | Monthly Honorarium - Members/Councillors                        | 0           | 0           | 0     | 1163600 |             | 1163600     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 2839    |             | 2839        |
| 210200401 | Sitting Fee - President/Chairperson /Mayor                      | 0           | 0           | 0     | 14250   |             | 14250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor      | 0           | 0           | 0     | 10250   |             | 10250       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees              | 0           | 0           | 0     | 35250   |             | 35250       |
| 210200404 | Sitting Fee Of Members  | 0           | 0           | 0     | 106000  |             | 106000      |
| 210200501 | Travelling Allowance -President/Chairperson /Mayor              | 0           | 0           | 0     | 11700   |             | 11700       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees     | 0           | 0           | 0     | 9645    |             | 9645        |
| 210200504 | Travelling Allowance Of Members                                 | 0           | 0           | 0     | 11960   |             | 11960       |
| 210300102 | Pension Contributions - Permanent Staff                         | 0           | 0           | 64969 | 931561  |             | 866592      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                    | 0           | 0           | 14258 | 188466  |             | 174208      |
| 210300202 | Leave Surrender- Secretary                                      | 0           | 0           | 0     | 11998   |             | 11998       |
| 210300203 | Leave Surrender - Permanent Staff                               | 0           | 0           | 0     | 541054  |             | 541054      |
| 210300206 | Leave Surrender- Contract Staff                                 | 0           | 0           | 0     | 15497   |             | 15497       |
| 220100101 | Rent Of Buildings   | 0           | 0           | 0     | 65000   |             | 65000       |
| 220110101 | Electricity Charges - Office                                    | 0           | 0           | 0     | 80847   |             | 80847       |
| 220110102 | Electricity Charges - Transferred Institutions                  | 0           | 0           | 0     | 36830   |             | 36830       |
| 220110103 | Water Charges - Office  | 0           | 0           | 0     | 700     |             | 700         |
| 220110104 | Water Charges - Transferred Institutions                        | 0           | 0           | 0     | 3227    |             | 3227        |
| 220110199 | Other Office Maintenance Expenses                               | 0           | 0           | 0     | 11129   |             | 11129       |

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|-----------|--|-------------|-------------|-------|--------|-------------|-------------|
| 220120101 | Telephone Expenses - Office                          | 0           | 0           | 0     | 19998  |             | 19998       |
| 220120102 | Telephone Expenses - Transferred Institutions        | 0           | 0           | 0     | 1481   |             | 1481        |
| 220120103 | Postage Expenses                                     | 0           | 0           | 0     | 8000   |             | 8000        |
| 220120104 | Internet Charges                                     | 0           | 0           | 0     | 71034  |             | 71034       |
| 220120106 | Rent-Transferred Institutions                        | 0           | 0           | 0     | 28000  |             | 28000       |
| 220120107 | Refreshment Charges - Committee Meetings             | 0           | 0           | 0     | 42910  |             | 42910       |
| 220120108 | Refreshment Charges - Other Meetings                 | 0           | 0           | 0     | 103761 |             | 103761      |
| 220200101 | Purchase Of Books                                    | 0           | 0           | 0     | 6505   |             | 6505        |
| 220200102 | Purchase Of News Paper                               | 0           | 0           | 0     | 36006  |             | 36006       |
| 220210101 | Printing Charges                                     | 0           | 0           | 0     | 118490 |             | 118490      |
| 220210102 | Stationery Expenses                                  | 0           | 0           | 29509 | 164461 |             | 134952      |
| 220400101 | Insurance Of Vehicles                                | 0           | 0           | 0     | 10326  |             | 10326       |
| 220510101 | Legal Expenses For Recoveries                        | 0           | 0           | 0     | 12000  |             | 12000       |
| 220520102 | Consulting Fees                                      | 0           | 0           | 0     | 5818   |             | 5818        |
| 220520199 | Other Professional Fees Except Legal Expenses        | 0           | 0           | 0     | 46278  |             | 46278       |
| 220600199 | Other Advertisement & Publicity Charges              | 0           | 0           | 0     | 12496  |             | 12496       |
| 220610101 | Fee for Membership Of Krews                          | 0           | 0           | 0     | 4000   |             | 4000        |
| 220610199 | Other Membership And Subscriptions                   | 0           | 0           | 0     | 7350   |             | 7350        |
| 220700101 | Election Expenses - Printing Charges                 | 0           | 0           | 0     | 17626  |             | 17626       |
| 220700102 | Election Expenses - Stationery Expenses              | 0           | 0           | 0     | 1439   |             | 1439        |
| 220710101 | Extra - Ordinary Expenses                            | 0           | 0           | 0     | 11250  |             | 11250       |
| 220800104 | Grama Sabha Expenses                                 | 0           | 0           | 0     | 750    |             | 750         |
| 220800109 | Donations And Contributions As Per Governement Order | 0           | 0           | 0     | 560000 |             | 560000      |
| 220800199 | Other Administrative Expenses                        | 0           | 0           | 3422  | 122388 |             | 118966      |
| 230100101 | Electricity Charges For Street Lights                | 0           | 0           | 0     | 549717 |             | 549717      |
| 230100102 | Electricity Charges For Crematorium                  | 0           | 0           | 0     | 2579   |             | 2579        |
| 230100199 | Electricity Charges For Other Operations             | 0           | 0           | 0     | 12601  |             | 12601       |

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|-----------|--|-------------|-------------|----|--------|-------------|-------------|
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 0           | 0           | 0  | 161719 |             | 161719      |
| 230110101 | Water Charges For Kwa Street Taps  | 0           | 0           | 0  | 72795  |             | 72795       |
| 230400101 | Vehicle Hire Charges   | 0           | 0           | 0  | 2940   |             | 2940        |
| 230400102 | Equipment Hire Charges   | 0           | 0           | 0  | 2000   |             | 2000        |
| 230400199 | Other Hire Charges   | 0           | 0           | 0  | 6880   |             | 6880        |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 0           | 0           | 0  | 7981   |             | 7981        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0  | 44000  |             | 44000       |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not Included In Plan)                                  | 0           | 0           | 0  | 9950   |             | 9950        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0           | 0           | 0  | 38405  |             | 38405       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0  | 10784  |             | 10784       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0  | 6685   |             | 6685        |
| 230500999 | Repairs & Maintenance - Movable Assets Others  | 0           | 0           | 0  | 960    |             | 960         |
| 230509901 | Repairs & Maintenance -Other Fixed Assets  | 0           | 0           | 0  | 2440   |             | 2440        |
| 230800099 | Other Operating & Maintenance Expenses   | 0           | 0           | 0  | 15870  |             | 15870       |
| 230800101 | Expenses For Control Of Rats And Stray Dogs  | 0           | 0           | 0  | 8250   |             | 8250        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies   | 0           | 0           | 0  | 13250  |             | 13250       |
| 230800104 | Expenses For Cutting Of Dangerous Trees  | 0           | 0           | 0  | 18000  |             | 18000       |
| 230800110 | Sanitation Expenses  | 0           | 0           | 0  | 51611  |             | 51611       |
| 230800113 | Expenses Related to Pandemic/Epidemic Control  | 0           | 0           | 0  | 170000 |             | 170000      |
| 240800101 | Other Finance Expenses   | 0           | 0           | 0  | 15964  |             | 15964       |
| 250100001 | Paddy-Seed Distribution  | 0           | 0           | 0  | 38400  |             | 38400       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure   | 0           | 0           | 0  | 937400 |             | 937400      |

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|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 250100012 | Agriculture - Paddy - Barren Land Cultivation   | 0           | 0           | 0  | 395000  |             | 395000      |
| 250100102 | Coconut-Biofertiliser Distribution  | 0           | 0           | 0  | 1940081 |             | 1940081     |
| 250100103 | Coconut-Fertiliser Distribution   | 0           | 0           | 0  | 2563    |             | 2563        |
| 250100301 | Vegetables-Seed Distribution  | 0           | 0           | 0  | 52500   |             | 52500       |
| 250100302 | Vegetables-Tender Plants Distribution   | 0           | 0           | 0  | 774800  |             | 774800      |
| 250100303 | Vegetables-Biofertiliser Distribution   | 0           | 0           | 0  | 112500  |             | 112500      |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                          | 0           | 0           | 0  | 33334   |             | 33334       |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag                                     | 0           | 0           | 0  | 314300  |             | 314300      |
| 250100501 | Tuber Crops-Seed Distribution   | 0           | 0           | 0  | 500000  |             | 500000      |
| 250104601 | Agrarian Disease - Controll Of Pests  | 0           | 0           | 0  | 29800   |             | 29800       |
| 250110008 | Poultry-Providing Birds   | 0           | 0           | 0  | 365300  |             | 365300      |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                    | 0           | 0           | 0  | 18000   |             | 18000       |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                     | 0           | 0           | 0  | 250000  |             | 250000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0           | 0           | 0  | 50000   |             | 50000       |
| 250110204 | Control of diceases -ABC Programme  | 0           | 0           | 0  | 100000  |             | 100000      |
| 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  | 217000  |             | 217000      |
| 250130203 | Marine Pisciculture-Gilnet  | 0           | 0           | 0  | 90000   |             | 90000       |
| 250131503 | Marine Fishing-Net  | 0           | 0           | 0  | 270000  |             | 270000      |
| 250131602 | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )              | 0           | 0           | 0  | 59520   |             | 59520       |

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|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 250140804 | Service Enterprises-Bunk  | 0           | 0           | 0     | 150000  |             | 150000      |
| 251100601 | Education Related<br>Activities-Development<br>Of Educational Quality   | 0           | 0           | 0     | 260000  |             | 260000      |
| 251100605 | Education Related<br>Activities-Ssa Share   | 0           | 0           | 0     | 500000  |             | 500000      |
| 251100607 | Education Related<br>Activities-Furniture For<br>Scheduled Caste-<br>Scheduled Tribes<br>Students               | 0           | 0           | 0     | 62403   |             | 62403       |
| 251100608 | Education Related<br>Activities-Educational<br>Funding For Sc, St<br>Students                                   | 0           | 0           | 0     | 584242  |             | 584242      |
| 251100803 | Continuing Education -<br>Assistance To<br>Equivalence Examination  | 0           | 0           | 0     | 50000   |             | 50000       |
| 251101205 | Infrastructure For Arts-<br>Culture-Sports And Youth<br>Welfare-Increasing<br>Facilities In Cultural<br>Centres | 0           | 0           | 0     | 547290  |             | 547290      |
| 251101302 | Promotion Of Arts-<br>Culture-Sports-<br>Keralotsavam   | 0           | 0           | 0     | 87311   |             | 87311       |
| 251101303 | Promotion Of Arts-<br>Culture-Sports-Cultural<br>Activities   | 0           | 0           | 0     | 73700   |             | 73700       |
| 251110008 | Medical Institution-<br>Allopathy-Purchase Of<br>Medicines For Hospitals  | 0           | 0           | 0     | 49770   |             | 49770       |
| 251110012 | Medical Institution-<br>Allopathy-Health-<br>Related Activities   | 0           | 0           | 24500 | 1456623 |             | 1432123     |
| 251110109 | Medical Institution-<br>Ayurveda-Purchase Of<br>Medcines In Health<br>Institutions                              | 0           | 0           | 0     | 500000  |             | 500000      |
| 251110208 | Medical Institution-<br>Homoeo-Purchase Of<br>Medcines In Health<br>Institutions                                | 0           | 0           | 0     | 100000  |             | 100000      |
| 251110501 | Health Related Activities-<br>Palliative Care   | 0           | 0           | 0     | 462948  |             | 462948      |
| 251120102 | Public Drinking Water<br>Programmes-Maintenance<br>Of Public Well   | 0           | 0           | 0     | 180450  |             | 180450      |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                       | 0           | 0           | 0      | 392813   |             | 392813      |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority          | 0           | 0           | 0      | 800745   |             | 800745      |
| 251120106 | Public Drinking Water Programmes-Improve Quality   | 0           | 0           | 0      | 5445     |             | 5445        |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                     | 0           | 0           | 0      | 159000   |             | 159000      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                     | 0           | 0           | 0      | 459575   |             | 459575      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0           | 0           | 0      | 61200    |             | 61200       |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                   | 0           | 0           | 157762 | 1188247  |             | 1030485     |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places   | 0           | 0           | 32769  | 901613   |             | 868844      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places           | 0           | 0           | 0      | 420369   |             | 420369      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste  | 0           | 0           | 0      | 123750   |             | 123750      |
| 251130812 | Solid Waste Management - Processing Individual   | 0           | 0           | 0      | 1222452  |             | 1222452     |
| 251140004 | Housing-Individual Programmes-House Construction   | 0           | 0           | 0      | 20933259 |             | 20933259    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses   | 0           | 0           | 0      | 2118861  |             | 2118861     |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House   | 0           | 0           | 0      | 265000   |             | 265000      |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 251150006 | Child Welfare-Bala Sabha Programmes  | 0           | 0           | 0      | 34177   |             | 34177       |
| 251150102 | Women Welfare-Financial Assistance For Marriage  | 0           | 0           | 0      | 125000  |             | 125000      |
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush  | 0           | 0           | 0      | 12000   |             | 12000       |
| 251150108 | Welfare of women   | 0           | 0           | 0      | 64600   |             | 64600       |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics   | 0           | 0           | 0      | 371094  |             | 371094      |
| 251150301 | Welfare Of Destitutes-Ashraya- Housing   | 0           | 0           | 0      | 100000  |             | 100000      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 1540500 |             | 1540500     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0      | 259662  |             | 259662      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0      | 68940   |             | 68940       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 0           | 0           | 245563 | 2629795 |             | 2384232     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 0           | 0           | 768970 | 1199222 |             | 430252      |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building  | 0           | 0           | 0      | 895828  |             | 895828      |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers  | 0           | 0           | 0      | 1165200 |             | 1165200     |
| 251170104 | Anganwadi Related Services   | 0           | 0           | 0      | 30000   |             | 30000       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be   | 0           | 0           | 0      | 94045   |             | 94045       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
|           | Remitted To Ikm  |             |             |        |          |             |             |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments     | 0           | 0           | 0      | 46200    |             | 46200       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                    | 0           | 0           | 0      | 1002     |             | 1002        |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes | 0           | 0           | 0      | 151645   |             | 151645      |
| 251240001 | Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission                          | 0           | 0           | 0      | 100000   |             | 100000      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers   | 0           | 0           | 35640  | 467640   |             | 432000      |
| 252100003 | Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments                                 | 0           | 0           | 0      | 600000   |             | 600000      |
| 252110004 | Roads-Concreting   | 0           | 0           | 135000 | 4199354  |             | 4064354     |
| 252110005 | Roads-Drainage Renovation  | 0           | 0           | 0      | 122435   |             | 122435      |
| 253100101 | Total Poverty Alleviation  | 0           | 0           | 0      | 38144415 |             | 38144415    |
| 254200102 | State Sponsored Schemes -National Old Age Pension  | 0           | 0           | 0      | 29159200 |             | 29159200    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers  | 0           | 0           | 0      | 6157200  |             | 6157200     |
| 254200104 | State Sponsored Schemes- Widow Pension   | 0           | 0           | 0      | 17040600 |             | 17040600    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50   | 0           | 0           | 0      | 616400   |             | 616400      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                             | 0           | 0           | 0      | 4945800  |             | 4945800     |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 256100116 | Administrative expenses-<br>Mahatma Gandhi<br>NREGA/ AUEGS  | 0           | 0           | 1540    | 1822827 |             | 1821287     |
| 256100117 | Treatment expenses-<br>Mahatma Gandhi<br>NREGA/ AUEGS   | 0           | 0           | 0       | 7939    |             | 7939        |
| 290600499 | Prior Period Expenses -<br>Remission And Refund -<br>Other Incomes  | 0           | 0           | 0       | 1155778 |             | 1155778     |
| 310100101 | Panchayat Fund - General<br>Fund  | 10379311    | 0           | 0       | 0       | 10379311    |             |
| 310900101 | Excess Of Income Over<br>Expenditure  | 47796738    | 0           | 0       | 0       | 47796738    |             |
| 311100101 | Panchayat'S Distress<br>Relief Fund   | 68265       | 0           | 106053  | 0       | 174318      |             |
| 312100128 | Capital Contribution--<br>Mahatma Gandhi<br>National Rural<br>Employment Guarantee<br>Scheme  | 0           | 0           | 5006454 | 0       | 5006454     |             |
| 312100181 | Capital Contribution--<br>Total Sanitation<br>Campaign  | 350000      | 0           | 0       | 0       | 350000      |             |
| 312100204 | Capital Contribution--<br>Development Fund -<br>Central Finance<br>Commission Grant -<br>Basic Tax Grant                              | 0           | 0           | 2833551 | 31771   | 2801780     |             |
| 312100211 | Capital Contribution--<br>Development Fund -<br>Central Finance<br>Commission Grant – Tied<br>fund                                    | 0           | 0           | 680530  | 0       | 680530      |             |
| 312100518 | Capital Contribution--<br>Contributions For Joint<br>Venture Projects (For<br>Capital Expenditure)<br>-From Municipal<br>Corporations | 1200000     | 0           | 0       | 0       | 1200000     |             |
| 312109901 | Capital Contribution  | 39138293    | 0           | 0       | 0       | 39138293    |             |
| 320100128 | Mahatma Gandhi<br>National Rural<br>Employment Guarantee<br>Scheme  | 2329936     | 0           | 2526054 | 2566540 | 2289450     |             |
| 320100139 | National Health Mission   | 0           | 0           | 2775000 | 2775000 |             |             |
| 320100160 | Rural Housing-Housing<br>For All  | 0           | 0           | 5300000 | 5300000 |             |             |
| 320100174 | Swaccha Bharat<br>Abhiyaan (Rural And<br>Urban)   | 0           | 0           | 1078249 | 0       | 1078249     |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 320100181 | Total Sanitation Campaign   | 1105400     | 0           | 0       | 0       | 1105400     |             |
| 320100196 | Integrated Child Development Scheme   | 1212380     | 0           | 2448267 | 1119683 | 2540964     |             |
| 320100197 | Literacy Scheme Grant   | 66665       | 0           | 0       | 0       | 66665       |             |
| 320100198 | Grant from Suchitwa Mission   | 2152021     | 0           | 0       | 0       | 2152021     |             |
| 320100201 | Grants for Specific Purposes - Health Grant   | 0           | 0           | 23209   | 23209   |             |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 68006       | 0           | 1021557 | 862463  | 227100      |             |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs  | 2809128     | 0           | 117120  | 2814075 | 112173      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 532893      | 0           | 1043157 | 729497  | 846553      |             |
| 320100999 | Other Liabilities   | 16000       | 0           | 0       | 0       | 16000       |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 2017518     | 0           | 4280127 | 3844568 | 2453077     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund   | 3231718     | 0           | 5500000 | 1733015 | 6998703     |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 9650        | 0           | 600000  | 600540  | 9110        |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 200000      | 0           | 0       | 0       | 200000      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 1511790     | 0           | 5584238 | 6235191 | 860837      |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 320800101 | Beneficiary Contributions  | 618103      | 0           | 658376   | 758924   | 517555      |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital      | 15028       | 0           | 0        | 0        | 15028       |             |
| 320900101 | Donations to CMDRF   | 0           | 0           | 123656   | 119660   | 3996        |             |
| 330500201 | Secured Loans - Loan From KURDFC   | 19935253    | 0           | 1707974  | 2676249  | 18966978    |             |
| 340100101 | Contractors' Earnest Money Deposit                                       | 20813       | 0           | 0        | 0        | 20813       |             |
| 340100102 | Suppliers' Earnest Money Deposit   | 41380       | 0           | 30000    | 5000     | 66380       |             |
| 340100103 | Bidders' Earnest Money Deposit   | 7474        | 0           | 30000    | 30000    | 7474        |             |
| 340100201 | Contractors' Security Deposit  | 7112        | 0           | 0        | 0        | 7112        |             |
| 340100202 | Suppliers' Security Deposit  | 34978       | 0           | 0        | 5000     | 29978       |             |
| 340100301 | Contractors' Retention   | 81253       | 0           | 96216    | 30311    | 147158      |             |
| 340100302 | Suppliers' Retention   | 33668       | 0           | 0        | 0        | 33668       |             |
| 340100401 | Road Cutting - Deposit   | 20456       | 0           | 0        | 0        | 20456       |             |
| 340109901 | Other Deposits   | 283411      | 0           | 554      | 0        | 283965      |             |
| 340200199 | Other Deposits   | 0           | 0           | 3460     | 0        | 3460        |             |
| 350100902 | Amount payable to Telephone Charges                                      | 0           | 0           | 479      | 479      |             |             |
| 350109999 | Amount payable to Other Creditors  | 85847       | 0           | 42212390 | 41783934 | 514303      |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 9214609  | 9214609  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 501624      | 0           | 7220851  | 7179860  | 542615      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 74459       | 0           | 961699   | 961213   | 74945       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 13901       | 0           | 263853   | 262824   | 14930       |             |
| 350110199 | Other Employee Liabilities Payable                                       | 119742      | 0           | 0        | 0        | 119742      |             |
| 350120101 | Interest Accrued & Due - Loans   | 0           | 0           | 178570   | 147582   | 30988       |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 7480        | 0           | 127300   | 117300   | 17480       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 121760      | 0           | 1426518  | 1456814  | 91464       |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 350200103 | Recoveries Payable - State Life Insurance   | 9150        | 0           | 124575 | 123800 | 9925        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme   | 9900        | 0           | 146180 | 146180 | 9900        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation   | 22350       | 0           | 277418 | 279442 | 20326       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 15000  | 15000  |             |             |
| 350200108 | Recoveries Payable - House Building Advance   | 0           | 0           | 35650  | 28520  | 7130        |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 0           | 0           | 54000  | 36000  | 18000       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 4325        | 0           | 66234  | 65559  | 5000        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 20000       | 0           | 144000 | 148000 | 16000       |             |
| 350200117 | Recoveries Payable - MEDISEP  | 7500        | 0           | 96000  | 96000  | 7500        |             |
| 350200119 | Recoveries Payable - Covid  | 132400      | 0           | 0      | 0      | 132400      |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0           | 0           | 3218   | 0      | 3218        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source  | 0           | 0           | 159168 | 156918 | 2250        |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 5724        | 47418  | 41694  |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme  | 13251       | 0           | 217968 | 216368 | 14851       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)  | 0           | 0           | 121074 | 121074 |             |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)  | 0           | 0           | 139988 | 139988 |             |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 37006       | 0           | 37069  | 47823  | 26252       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source                      | 37006       | 0           | 51764  | 62518  | 26252       |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
|           | (SGST)   |             |             |        |        |             |             |
| 350200299 | Recoveries Payable - Other Deductions  | 0           | 0           | 3470   | 3470   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess   | 232693      | 0           | 271741 | 237655 | 266779      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax  | 31670       | 0           | 0      | 0      | 31670       |             |
| 350300106 | Government And Other Dues Payable - Revenue Recovery   | 918         | 0           | 0      | 0      | 918         |             |
| 350300107 | Government And Other Dues Payable - River Management Fund  | 92861       | 0           | 0      | 0      | 92861       |             |
| 350300108 | Government And Other Dues Payable - Royalty  | 51771       | 0           | 0      | 0      | 51771       |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 885         | 0           | 495    | 0      | 1380        |             |
| 350300199 | Government And Other Dues Payable - Others   | 2666        | 0           | 15623  | 14798  | 3491        |             |
| 350400399 | Refunds Payable - Other Fees   | 0           | 0           | 300914 | 300914 |             |             |
| 350400501 | Refunds Payable - Grants And Funds   | 0           | 0           | 10266  | 10266  |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 124356      | 0           | 4986   | 5365   | 123977      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 178640      | 0           | 183300 | 185940 | 176000      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 33216       | 0           | 10510  | 12201  | 31525       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 142000      | 0           | 242000 | 291600 | 92400       |             |
| 350800101 | Liability In Respect Of Stale Cheques  | 115123      | 0           | 0      | 11338  | 103785      |             |
| 350800102 | Liability in Respect of Payments Returned  | 0           | 0           | 11338  | 11338  |             |             |
| 410800101 | Other Fixed Assets   | 0           | 1680420     | 0      | 0      |             | 1680420     |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|-------|-------------|-------------|
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan  | 0           | 0           | 0     | 98550 |             | 98550       |
| 413101006 | Irrigation-Others- Public Well For Irrigation  | 0           | 49125       | 0     | 0     |             | 49125       |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions  | 0           | 0           | 0     | 75000 |             | 75000       |
| 414100105 | Primary Education-Furniture In Government School   | 0           | 47998       | 0     | 0     |             | 47998       |
| 414100108 | Primary Education-Drinking Water Facilities In Government School   | 0           | 90000       | 0     | 0     |             | 90000       |
| 414100109 | Primary Education-It Equipments For Government Schools   | 0           | 104253      | 0     | 0     |             | 104253      |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution     | 0           | 0           | 0     | 67989 |             | 67989       |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions | 0           | 0           | 67989 | 67989 |             |             |
| 414102101 | Books For Library-Purchases Of Reading Books   | 0           | 25000       | 0     | 50000 |             | 75000       |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions  | 0           | 127949      | 0     | 2600  |             | 130549      |
| 414120002 | Public Drinking Water Programmes- New Open Well  | 0           | 1829535     | 0     | 24670 |             | 1854205     |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set   | 0           | 5425        | 0     | 0     |             | 5425        |
| 414120008 | Public Drinking Water Programmes- Pipe Line  | 0           | 499960      | 0     | 0     |             | 499960      |
| 414120009 | Public Drinking Water Programmes-Pipe Line   | 0           | 1375203     | 0     | 0     |             | 1375203     |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 414130001 | Public Programmes-Toilet  | 0           | 43133       | 240000 | 240000  |             | 43133       |
| 414130002 | Public Programmes-Baby Friendly Toilet  | 0           | 68102       | 0      | 0       |             | 68102       |
| 414130007 | Public Programmes-Drainage  | 0           | 0           | 260606 | 421205  |             | 160599      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 650851      | 0      | 346761  |             | 997612      |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 443336      | 0      | 157326  |             | 600662      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 61200       | 0      | 451504  |             | 512704      |
| 414140212 | Solid Waste Management - Institution Level Composting Plant                                   | 0           | 0           | 0      | 10925   |             | 10925       |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 0           | 169508      | 0      | 0       |             | 169508      |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 0           | 4908        | 0      | 0       |             | 4908        |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 551870      | 0      | 197589  |             | 749459      |
| 414220104 | Improvement Of The Service Of Local Governments-Earthing                                      | 0           | 125000      | 0      | 0       |             | 125000      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 0           | 0           | 0      | 29992   |             | 29992       |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                             | 0           | 71750       | 0      | 0       |             | 71750       |
| 415100001 | Streetlights-Line Extension For Existing Street Lights  | 0           | 2483930     | 0      | 0       |             | 2483930     |
| 415100003 | Streetlights- Streelights   | 0           | 2585630     | 0      | 0       |             | 2585630     |
| 415100101 | Electrification Of Offices-Office Electrification   | 0           | 0           | 0      | 46786   |             | 46786       |
| 415110001 | Roads- New Roads  | 0           | 29723655    | 892253 | 9489348 |             | 38320750    |
| 415110002 | Roads-Mettalled Roads   | 0           | 14456987    | 0      | 0       |             | 14456987    |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|----------|-------------|-------------|
| 415110003 | Roads-Tarred   | 0           | 34763234    | 0     | 11858771 |             | 46622005    |
| 415110004 | Roads-Drainage   | 0           | 693414      | 0     | 260606   |             | 954020      |
| 415110005 | Roads - Connectivity Plan  | 0           | 20400       | 0     | 0        |             | 20400       |
| 415110201 | Footpaths- Foot Paths  | 0           | 527331      | 0     | 0        |             | 527331      |
| 415110401 | Culverts- New Culverts   | 0           | 662183      | 0     | 108785   |             | 770968      |
| 415110601 | Footbridges- New Foot Bridge   | 0           | 2869994     | 0     | 0        |             | 2869994     |
| 415120001 | Local Self Government Institution Officer Building- Land                     | 0           | 37500       | 0     | 0        |             | 37500       |
| 415120002 | Local Self Government Institution Officer Building-New Building              | 0           | 15801290    | 0     | 0        |             | 15801290    |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 0           | 87176       | 87176 | 87176    |             | 87176       |
| 415120008 | Local Self Government Institution Officer Building- Equipments               | 0           | 1662189     | 0     | 20900    |             | 1683089     |
| 415120009 | Local Self Government Institution Officer Building - Furniture               | 0           | 3829685     | 0     | 0        |             | 3829685     |
| 415120102 | Other Buildings-New Building   | 0           | 2090037     | 0     | 0        |             | 2090037     |
| 415120104 | Other Buildings-Drinking Water Facilities                                    | 0           | 0           | 0     | 96831    |             | 96831       |
| 415130101 | Side Walls-Side Wall Of Rivers   | 0           | 724951      | 0     | 0        |             | 724951      |
| 416100101 | Accumulated Depreciation - Buildings   | 1067934     | 0           | 0     | 0        | 1067934     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                 | 45658242    | 0           | 0     | 0        | 45658242    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                             | 11923       | 0           | 0     | 0        | 11923       |             |
| 416100104 | Accumulated Depreciation - Waterways   | 829596      | 0           | 0     | 0        | 829596      |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                   | 1034921     | 0           | 0     | 0        | 1034921     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                               | 559273      | 0           | 0     | 0        | 559273      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                        | 824896      | 0           | 0     | 0        | 824896      |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 2094333     | 0           | 0       | 0       | 2094333     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets   | 1201451     | 0           | 0       | 0       | 1201451     |             |
| 420800101 | Investments - Fixed Deposits  | 0           | 22148284    | 0       | 1821321 |             | 23969605    |
| 430100103 | Closing Stock - Stores  | 0           | 24989       | 24989   | 4520    |             | 4520        |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 393         | 3302971 | 3311414 |             | 8836        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 0           | 3530    | 3923    |             | 393         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 0           | 2320018 | 2330840 |             | 10822       |
| 431120101 | Receivables For Profession Tax - Institutions (Current)   | 0           | 0           | 28460   | 28460   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)  | 0           | 0           | 5140    | 5140    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)  | 0           | 0           | 386830  | 386830  |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 397380  | 397380  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 500     | 500     |             |             |
| 431400103 | Rent Receivables From Lease Of Lands(Current)   | 0           | 18000       | 282000  | 264000  |             |             |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears)   | 0           | 0           | 18000   | 18000   |             |             |
| 431409901 | Other Receivables (Current)   | 0           | 0           | 24557   | 24557   |             |             |
| 431500199 | Receivables of Redemption   | 0           | 4049738     | 4049738 | 5996686 |             | 5996686     |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 19          | 0           | 267886  | 266779  | 1126        |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 431910201 | Outdoor collection control account                                       | 0           | 0           | 832866   | 832866   |             |             |
| 440500101 | Prepaid Programme Expenses   | 0           | 14674854    | 0        | 0        |             | 14674854    |
| 450100101 | Cash   | 0           | 380862      | 12993995 | 13014823 |             | 401690      |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                            | 0           | 12200131    | 22848892 | 27118861 |             | 16470100    |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                            | 0           | 9884710     | 12680684 | 10381009 |             | 7585035     |
| 450210104 | Treasury Account Of Traditional Functions Fund                           | 0           | 0           | 22679641 | 22822306 |             | 142665      |
| 450240152 | Fund In Bank Account Of Other Schemes                                    | 0           | 324714      | 1545476  | 2254863  |             | 1034101     |
| 450240182 | Fund In Bank Account Of Total Sanitation Scheme                          | 0           | 0           | 1318249  | 1318249  |             |             |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant                            | 0           | 0           | 943      | 943      |             |             |
| 450280001 | Fund In Bank Account Of Loans And Advances                               | 0           | 5260399     | 6239413  | 1708864  |             | 729850      |
| 460100101 | Festival Advance   | 0           | 20000       | 207000   | 225000   |             | 38000       |
| 460100102 | Permanent Advance/Imprest  | 0           | 200         | 0        | 0        |             | 200         |
| 460100103 | Temporary Advance For Official Purposes                                  | 0           | 9000        | 0        | 0        |             | 9000        |
| 460100199 | Other Advances   | 0           | 0           | 261240   | 324840   |             | 63600       |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0           | 0           | 10030    | 10030    |             |             |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0           | 0           | 0        | 5000     |             | 5000        |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department  | 0           | 0           | 0        | 1000000  |             | 1000000     |
| 460500501 | Advance To Implementing Officers   | 0           | 32310       | 0        | 0        |             | 32310       |
| 460500601 | Advance to Gramalakshmi Mudralayam                                       | 0           | 0           | 6505     | 6505     |             |             |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0           | 2553309     | 279466   | 1683619  |             | 3957462     |
| 460509901 | Advance To Others  | 0           | 170000      | 31200    | 31200    |             | 170000      |

| Code | Head         | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
|      | <b>Total</b> | <b>192801729</b> | <b>192801729</b> | <b>393343331</b> | <b>393343331</b> | <b>390817400</b> | <b>390817400</b> |