



## Thillankery 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           | 1680302  | 0      | 1680302     |             |
| 110100102 | Property Tax On Non-Residential Buildings   | 0           | 0           | 1089728  | 0      | 1089728     |             |
| 110200101 | Profession Tax - Institutions   | 0           | 0           | 33430    | 0      | 33430       |             |
| 110200102 | Profession Tax - Employees  | 0           | 0           | 604640   | 9300   | 595340      |             |
| 110200105 | Profession Tax - Traders  | 0           | 0           | 243500   | 0      | 243500      |             |
| 110900101 | Tax Remission & Refund-Property Tax On Residential Bulidings  | 0           | 0           | 0        | 40240  |             | 40240       |
| 130100101 | Rent From Buildings   | 0           | 0           | 184020   | 0      | 184020      |             |
| 130800199 | Other Rents   | 0           | 0           | 7250     | 0      | 7250        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions   | 0           | 0           | 650      | 0      | 650         |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee  | 0           | 0           | 16       | 0      | 16          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee  | 0           | 0           | 40       | 0      | 40          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee   | 0           | 0           | 40       | 0      | 40          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 0           | 0           | 149000   | 0      | 149000      |             |
| 140110102 | Licence Fees For Lodges   | 0           | 0           | 2000     | 0      | 2000        |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs   | 0           | 0           | 11100    | 0      | 11100       |             |
| 140110110 | Licence Fees For Livestock Farms  | 0           | 0           | 250      | 0      | 250         |             |
| 140120101 | Permit Fee For Construction Of Buildings  | 0           | 0           | 1580868  | 237473 | 1343395     |             |
| 140120102 | Permit Fee For Installation Of Machinery  | 0           | 0           | 1250     | 50     | 1200        |             |
| 140120104 | Permit Fee For Running Machinery  | 0           | 0           | 100      | 0      | 100         |             |
| 140120105 | Fee for Building Regularisation   | 0           | 0           | 748567.5 | 109754 | 638813.5    |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate   | 0           | 0           | 26       | 0      | 26          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 11900    | 0      | 11900       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 2000     | 0      | 2000        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 500      | 0      | 500         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)  | 0           | 0           | 2880     | 0      | 2880        |             |

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|-----------|---|-------------|-------------|----------|--------|-------------|-------------|
| 140130119 | Fees For Extracts As Per RTI Act  | 0           | 0           | 150      | 0      | 150         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                 | 0           | 0           | 1131     | 0      | 1131        |             |
| 140200101 | Penalties And Fines - Penal Interest                                    | 0           | 0           | 130476   | 46     | 130430      |             |
| 140200103 | Penalties And Fines - Compounding Fees                                  | 0           | 0           | 317      | 0      | 317         |             |
| 140200106 | Penalties And Fines - Marriage Registration                             | 0           | 0           | 3250     | 0      | 3250        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)         | 0           | 0           | 1500     | 0      | 1500        |             |
| 140200110 | Penalties And Fines - Ownership Change                                  | 0           | 0           | 9000     | 0      | 9000        |             |
| 140200199 | Penalties And Fines - Other Penalties                                   | 0           | 0           | 113847   | 0      | 113847      |             |
| 140400101 | Notice Fee  | 0           | 0           | 20590    | 40     | 20550       |             |
| 140400107 | Compounding Fee   | 0           | 0           | 7607     | 0      | 7607        |             |
| 140400109 | Application Fee   | 0           | 0           | 144972   | 6650   | 138322      |             |
| 140400115 | Search Fee - Death Registration   | 0           | 0           | 114      | 0      | 114         |             |
| 140400199 | Other Fees  | 0           | 0           | 1022307  | 134976 | 887331      |             |
| 140500111 | Other User Charges Collected  | 0           | 0           | 9035     | 0      | 9035        |             |
| 140500207 | Crematorium Fees  | 0           | 0           | 990000   | 0      | 990000      |             |
| 150110101 | Receipts from Sale Of Tender Forms                                      | 0           | 0           | 13800    | 0      | 13800       |             |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials.                | 0           | 0           | 43864    | 0      | 43864       |             |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment                    | 0           | 0           | 3000     | 0      | 3000        |             |
| 151100102 | Receipts From Transferred Institutions - Animal Husbandry               | 0           | 0           | 5300     | 0      | 5300        |             |
| 160100101 | Development Fund - General  | 0           | 0           | 13567931 | 744600 | 12823331    |             |
| 160100102 | Development Fund - Special Component Plan                               | 0           | 0           | 721995   | 0      | 721995      |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                      | 0           | 0           | 1382876  | 0      | 1382876     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant       | 0           | 0           | 2344382  | 0      | 2344382     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0           | 0           | 65252    | 0      | 65252       |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund         | 0           | 0           | 560610   | 0      | 560610      |             |
| 160100401 | Maintenance Fund - Road Assets  | 0           | 0           | 11140067 | 0      | 11140067    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                      | 0           | 0           | 5445763  | 0      | 5445763     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                     | 0           | 0           | 10149257 | 0      | 10149257    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme               | 0           | 0           | 41449457 | 0      | 41449457    |             |
| 160100660 | Rural Housing-Housing For All   | 0           | 0           | 3540000  | 0      | 3540000     |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                        | 0           | 0           | 12541900 | 0      | 12541900    |             |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage   | 0           | 0           | 60000    | 0      | 60000       |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                      | 0           | 0           | 18268700 | 0      | 18268700    |             |

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| 160100745 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers  | 0           | 0           | 10200400 | 0       | 10200400    |             |
| 160100746 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged   | 0           | 0           | 4564000  | 0       | 4564000     |             |
| 160100747 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50   | 0           | 0           | 1205000  | 0       | 1205000     |             |
| 160100769 | Suchitwa Mission Grant   | 0           | 0           | 295500   | 0       | 295500      |             |
| 160100770 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres | 0           | 0           | 303311   | 0       | 303311      |             |
| 160100771 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                   | 0           | 0           | 553615   | 0       | 553615      |             |
| 160100907 | Integrated Child Development<br>Scheme   | 0           | 0           | 1209824  | 0       | 1209824     |             |
| 160102601 | Beneficiary Contribution<br>(Utilised)   | 0           | 0           | 69477    | 0       | 69477       |             |
| 160300101 | Contributions Towards Joint<br>Venture Projects- From District<br>Panchayats   | 0           | 0           | 5595956  | 0       | 5595956     |             |
| 160300102 | Contributions Towards Joint<br>Venture Projects- From Block<br>Panchayats  | 0           | 0           | 4023811  | 0       | 4023811     |             |
| 171100101 | Interest From Bank Accounts  | 0           | 0           | 284288   | 2280    | 282008      |             |
| 180100101 | Deposits Forfeited - Auction<br>Deposit  | 0           | 0           | 3000     | 0       | 3000        |             |
| 180100102 | Deposits Forfeited - Earnest<br>Money Deposit  | 0           | 0           | 87130    | 5640    | 81490       |             |
| 180100103 | Deposits Forfeited - Security<br>Deposit   | 0           | 0           | 30125    | 0       | 30125       |             |
| 180100104 | Deposits Forfeited - Retention   | 0           | 0           | 5036     | 0       | 5036        |             |
| 180100199 | Deposits Forfeited - Other<br>Deposits   | 0           | 0           | 60000    | 0       | 60000       |             |
| 190100101 | Prior Period Income-Property<br>Tax  | 0           | 0           | 66608    | 0       | 66608       |             |
| 190200201 | Prior Period Income - License<br>Fees  | 0           | 0           | 1000     | 0       | 1000        |             |
| 190200401 | Prior Period Income - Other<br>Incomes   | 0           | 0           | 71549    | 6705    | 64844       |             |
| 210100101 | Salaries - Secretary   | 0           | 0           | 6368     | 1037950 |             | 1031582     |
| 210100102 | Salaries - Permanent Staff   | 0           | 0           | 163540   | 5323590 |             | 5160050     |
| 210100105 | Salaries - Part Time Contingent<br>Staff   | 0           | 0           | 0        | 316515  |             | 316515      |
| 210100106 | Salaries - Contract Staff  | 0           | 0           | 0        | 517489  |             | 517489      |
| 210100201 | Wages - Daily Wages Staff  | 0           | 0           | 0        | 341160  |             | 341160      |
| 210100306 | Telephone Charges-Secretary  | 0           | 0           | 0        | 2195    |             | 2195        |
| 210200101 | Travelling Allowances -<br>Secretary   | 0           | 0           | 0        | 6102    |             | 6102        |
| 210200105 | Travelling Allowances - Daily<br>Wages Staff   | 0           | 0           | 0        | 3600    |             | 3600        |
| 210200207 | Special Festival Allowance -<br>Permanent Staff  | 0           | 0           | 0        | 32750   |             | 32750       |
| 210200209 | Special Festival Allowance -<br>Contract Staff   | 0           | 0           | 13750    | 22000   |             | 8250        |
| 210200210 | Special Festival Allowance-<br>Daily Wages Staff   | 0           | 0           | 1000     | 25420   |             | 24420       |

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|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 165886 | 671068 |             | 505182      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0      | 156200 |             | 156200      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0      | 2121   |             | 2121        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0      | 127600 |             | 127600      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0      | 303600 |             | 303600      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0      | 704000 |             | 704000      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0      | 2829   |             | 2829        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0      | 13500  |             | 13500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0      | 10000  |             | 10000       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0      | 32250  |             | 32250       |
| 210200404 | Sitting Fee Of Members  | 0           | 0           | 0      | 66400  |             | 66400       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                | 0           | 0           | 0      | 51410  |             | 51410       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees       | 0           | 0           | 0      | 21796  |             | 21796       |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 0      | 740127 |             | 740127      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0      | 31422  |             | 31422       |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0      | 240474 |             | 240474      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0      | 11058  |             | 11058       |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 0      | 15498  |             | 15498       |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0      | 64161  |             | 64161       |
| 220110199 | Other Office Maintenance Expenses                                 | 0           | 0           | 0      | 3627   |             | 3627        |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 423    | 15672  |             | 15249       |
| 220120102 | Telephone Expenses - Transferred Institutions                     | 0           | 0           | 0      | 11237  |             | 11237       |
| 220120103 | Postage Expenses  | 0           | 0           | 0      | 8800   |             | 8800        |
| 220120104 | Internet Charges  | 0           | 0           | 0      | 41983  |             | 41983       |
| 220120107 | Refreshment Charges - Committee Meetings                          | 0           | 0           | 0      | 27678  |             | 27678       |
| 220120108 | Refreshment Charges - Other Meetings                              | 0           | 0           | 0      | 30492  |             | 30492       |
| 220200101 | Purchase Of Books   | 0           | 0           | 0      | 5950   |             | 5950        |
| 220200102 | Purchase Of News Paper  | 0           | 0           | 0      | 17650  |             | 17650       |
| 220200103 | Purchase Of Periodicals   | 0           | 0           | 0      | 2160   |             | 2160        |
| 220210101 | Printing Charges  | 0           | 0           | 0      | 13170  |             | 13170       |
| 220210102 | Stationery Expenses   | 0           | 0           | 0      | 80199  |             | 80199       |
| 220400101 | Insurance Of Vehicles   | 0           | 0           | 0      | 23283  |             | 23283       |
| 220510101 | Legal Expenses For Recoveries                                     | 0           | 0           | 0      | 9500   |             | 9500        |
| 220510102 | Legal Expenses Other Than For Recoveries                          | 0           | 0           | 0      | 22000  |             | 22000       |
| 220520199 | Other Professional Fees Except Legal Expenses                     | 0           | 0           | 0      | 33712  |             | 33712       |

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|-----------|--|-------------|-------------|-------|--------|-------------|-------------|
| 220610101 | Fee for Membership Of Krews  | 0           | 0           | 0     | 2000   |             | 2000        |
| 220700101 | Election Expenses - Printing Charges   | 0           | 0           | 0     | 32281  |             | 32281       |
| 220700102 | Election Expenses - Stationery Expenses  | 0           | 0           | 0     | 22160  |             | 22160       |
| 220800109 | Donations And Contributions As Per Government Order  | 0           | 0           | 0     | 200000 |             | 200000      |
| 220800199 | Other Administrative Expenses  | 0           | 0           | 0     | 91759  |             | 91759       |
| 230100101 | Electricity Charges For Street Lights  | 0           | 0           | 0     | 211333 |             | 211333      |
| 230100102 | Electricity Charges For Crematorium  | 0           | 0           | 0     | 12203  |             | 12203       |
| 230100104 | Electricity Charges For Drinking Water Schemes   | 0           | 0           | 0     | 16196  |             | 16196       |
| 230100199 | Electricity Charges For Other Operations   | 0           | 0           | 0     | 32855  |             | 32855       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 0           | 0           | 0     | 133902 |             | 133902      |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator   | 0           | 0           | 0     | 14252  |             | 14252       |
| 230110101 | Water Charges For Kwa Street Taps  | 0           | 0           | 0     | 131028 |             | 131028      |
| 230400101 | Vehicle Hire Charges   | 0           | 0           | 0     | 74364  |             | 74364       |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 0           | 0           | 0     | 3500   |             | 3500        |
| 230500704 | Repairs & Maintenance Electricity - Street Lights  | 0           | 0           | 0     | 660    |             | 660         |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools                              | 0           | 0           | 0     | 310    |             | 310         |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0           | 0           | 1015  | 62730  |             | 61715       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0     | 63265  |             | 63265       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 86613  |             | 86613       |
| 230500999 | Repairs & Maintenance - Movable Assets Others  | 0           | 0           | 0     | 600    |             | 600         |
| 230509901 | Repairs & Maintenance -Other Fixed Assets  | 0           | 0           | 0     | 400    |             | 400         |
| 230800099 | Other Operating & Maintenance Expenses   | 0           | 0           | 0     | 465    |             | 465         |
| 230800104 | Expenses For Cutting Of Dangerous Trees  | 0           | 0           | 0     | 4000   |             | 4000        |
| 230800110 | Sanitation Expenses  | 0           | 0           | 10000 | 147600 |             | 137600      |
| 240700101 | Bank Charges   | 0           | 0           | 0     | 614    |             | 614         |
| 250100004 | Paddy-Lime Distribution  | 0           | 0           | 0     | 16250  |             | 16250       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure   | 0           | 0           | 0     | 450000 |             | 450000      |
| 250100302 | Vegetables-Tender Plants Distribution  | 0           | 0           | 0     | 99999  |             | 99999       |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation  | 0           | 0           | 0     | 73032  |             | 73032       |
| 250100601 | Horticulture-Tender Plants Distribution  | 0           | 0           | 0     | 99458  |             | 99458       |
| 250101101 | Pepper-Tender Plants Distribution  | 0           | 0           | 0     | 99996  |             | 99996       |

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|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 250101104 | Pepper-Lime Distribution  | 0           | 0           | 0  | 48750   |             | 48750       |
| 250101601 | Agricultural Related Facilities-<br>Programmes For Value Addition<br>(Except Capital Expenditure) | 0           | 0           | 0  | 47244   |             | 47244       |
| 250102101 | Soil Conservation-Soil<br>Conservation-Planting   | 0           | 0           | 0  | 33227   |             | 33227       |
| 250102406 | Environment - Water<br>Conservation And Fish Farming<br>Through Protection Of Canals<br>And Ponds | 0           | 0           | 0  | 40048   |             | 40048       |
| 250110008 | Poultry-Providing Birds   | 0           | 0           | 0  | 20000   |             | 20000       |
| 250110014 | Cow - Fodder For Milking Cow  | 0           | 0           | 0  | 183290  |             | 183290      |
| 250110103 | Animal Husbandry-<br>Infrastructure-Medicines For<br>Veterinary Hospital                          | 0           | 0           | 0  | 200000  |             | 200000      |
| 250110203 | Disease Control-Anti-Rabis<br>Programmes  | 0           | 0           | 0  | 30235   |             | 30235       |
| 250110204 | Control of diseases -ABC<br>Programme   | 0           | 0           | 0  | 100000  |             | 100000      |
| 250110303 | Protection Of Animals -<br>Minerals, Dewormer   | 0           | 0           | 0  | 54000   |             | 54000       |
| 250120402 | Increasing Of Milk Production -<br>Subsidy For Milk Distributed<br>Through Milk Societies         | 0           | 0           | 0  | 650000  |             | 650000      |
| 250140803 | Service Enterprises-Individual<br>Group Enterprises- Service<br>Enterprises                       | 0           | 0           | 0  | 100000  |             | 100000      |
| 251100102 | Primary Education-Maintenance<br>Of Buildings In Government<br>School                             | 0           | 0           | 0  | 1214325 |             | 1214325     |
| 251100110 | Primary Education - Physical<br>Fitness - Children in LP Schools                                  | 0           | 0           | 0  | 199750  |             | 199750      |
| 251100601 | Education Related Activties-<br>Development Of Educational<br>Quality                             | 0           | 0           | 0  | 191000  |             | 191000      |
| 251100605 | Education Related Activties-Ssa<br>Share  | 0           | 0           | 0  | 79212   |             | 79212       |
| 251100607 | Education Related Activties-<br>Furniture For Scheduled Caste-<br>Scheduled Tribes Students       | 0           | 0           | 0  | 128995  |             | 128995      |
| 251100608 | Education Related Activties-<br>Educational Funding For Sc, St<br>Students                        | 0           | 0           | 0  | 105621  |             | 105621      |
| 251100616 | Education Related Activties -<br>Study Room For Sc/St Students                                    | 0           | 0           | 0  | 151037  |             | 151037      |
| 251100902 | Equivalence Examination-<br>Equivalence Study-Fees For<br>Students                                | 0           | 0           | 0  | 16900   |             | 16900       |
| 251101102 | Periodicals-Prchases Of<br>Periodicals  | 0           | 0           | 0  | 250     |             | 250         |
| 251101302 | Promotion Of Arts-Culture-<br>Sports-Keralotsavam   | 0           | 0           | 0  | 100000  |             | 100000      |
| 251101303 | Promotion Of Arts-Culture-<br>Sports-Cultural Activities  | 0           | 0           | 0  | 50000   |             | 50000       |
| 251101501 | Promotion of SC / ST excellence<br>- Support for excellence for SC /<br>ST students               | 0           | 0           | 0  | 483274  |             | 483274      |
| 251110001 | Medical Institution-Alloppathy-<br>Waste Processing   | 0           | 0           | 0  | 396710  |             | 396710      |
| 251110008 | Medical Institution-Alloppathy-<br>Purchase Of Medicines For                                      | 0           | 0           | 0  | 740000  |             | 740000      |

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|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
|           | Hospitals  |             |             |       |         |             |             |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities  | 0           | 0           | 0     | 1742871 |             | 1742871     |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium   | 0           | 0           | 0     | 684402  |             | 684402      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions  | 0           | 0           | 0     | 800000  |             | 800000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions  | 0           | 0           | 0     | 100000  |             | 100000      |
| 251110501 | Health Related Activties-Palliative Care   | 0           | 0           | 0     | 40592   |             | 40592       |
| 251110506 | Health Related Activties-Immunisation Activity   | 0           | 0           | 0     | 95648   |             | 95648       |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas   | 0           | 0           | 0     | 576543  |             | 576543      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction   | 0           | 0           | 0     | 288000  |             | 288000      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                             | 0           | 0           | 0     | 84000   |             | 84000       |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium  | 0           | 0           | 0     | 695346  |             | 695346      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 0           | 0           | 0     | 248223  |             | 248223      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste  | 0           | 0           | 0     | 49734   |             | 49734       |
| 251140004 | Housing-Individual Programmes-House Construction   | 0           | 0           | 0     | 7063876 |             | 7063876     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses   | 0           | 0           | 0     | 850000  |             | 850000      |
| 251140006 | Housing-Individual Programmes-Self Construction Of House   | 0           | 0           | 0     | 7491500 |             | 7491500     |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women   | 0           | 0           | 0     | 4266    |             | 4266        |
| 251150102 | Women Welfare-Financial Assistance For Marriage  | 0           | 0           | 0     | 875000  |             | 875000      |
| 251150107 | Women's Welfare - Social Status Studies  | 0           | 0           | 0     | 66270   |             | 66270       |
| 251150108 | Welfare of women   | 0           | 0           | 0     | 169434  |             | 169434      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics   | 0           | 0           | 0     | 153800  |             | 153800      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 20000 | 979400  |             | 959400      |
| 251150505 | Social Security - Special Activities For Transgenders  | 0           | 0           | 0     | 60000   |             | 60000       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break                            | 0           | 0           | 0      | 3603     |             | 3603        |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 0           | 0           | 0      | 171768   |             | 171768      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 0           | 0           | 0      | 1450951  |             | 1450951     |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building  | 0           | 0           | 0      | 1358909  |             | 1358909     |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers   | 0           | 0           | 744600 | 1489200  |             | 744600      |
| 251170104 | Anganwadi Related Services   | 0           | 0           | 0      | 118272   |             | 118272      |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres   | 0           | 0           | 0      | 305586   |             | 305586      |
| 251220001 | Improvement Of The Service Of Local Governments-Website Subscription                                       | 0           | 0           | 0      | 62000    |             | 62000       |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                   | 0           | 0           | 0      | 67320    |             | 67320       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                         | 0           | 0           | 0      | 50000    |             | 50000       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                     | 0           | 0           | 0      | 16231    |             | 16231       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                    | 0           | 0           | 0      | 18388    |             | 18388       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                              | 0           | 0           | 0      | 38054    |             | 38054       |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes | 0           | 0           | 0      | 120363   |             | 120363      |
| 251240101 | Welfare Of Destitutes-Contribution To Social Security Mission  | 0           | 0           | 0      | 29682    |             | 29682       |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers   | 0           | 0           | 0      | 144000   |             | 144000      |
| 251250001 | Disaster Management - Related Activities   | 0           | 0           | 0      | 5000     |             | 5000        |
| 252100004 | Street lights  | 0           | 0           | 0      | 200000   |             | 200000      |
| 252120101 | Other Buildings-Renovation Of Building   | 0           | 0           | 0      | 227616   |             | 227616      |
| 253100101 | Total Poverty Alleviation  | 0           | 0           | 0      | 40743629 |             | 40743629    |
| 254200102 | State Sponsored Schemes - National Old Age Pension   | 0           | 0           | 0      | 18268700 |             | 18268700    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers   | 0           | 0           | 0      | 10200400 |             | 10200400    |
| 254200104 | State Sponsored Schemes-Widow Pension  | 0           | 0           | 0      | 12541900 |             | 12541900    |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 254200105 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50              | 0           | 0           | 0       | 1205000  |             | 1205000     |
| 254200106 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged  | 0           | 0           | 0       | 4564000  |             | 4564000     |
| 254200108 | State Sponsored Schemes-<br>Financial Help For Widow'S<br>Daughters Marriage          | 0           | 0           | 0       | 60000    |             | 60000       |
| 256100102 | Literacy Scheme Grant- Revenue<br>Expenses  | 0           | 0           | 22100   | 146538   |             | 124438      |
| 256100116 | Administrative expenses-<br>Mahatma Gandhi NREGA/<br>AUEGS                            | 0           | 0           | 0       | 705828   |             | 705828      |
| 270300101 | Property Tax Written Off  | 0           | 0           | 0       | 2253     |             | 2253        |
| 272200101 | Depreciation-Buildings  | 0           | 0           | 0       | 742943   |             | 742943      |
| 272300101 | Depreciation - Roads & Bridges  | 0           | 0           | 0       | 26617330 |             | 26617330    |
| 272310101 | Depreciation -Sewerage &<br>Drainage  | 0           | 0           | 0       | 32177    |             | 32177       |
| 272330101 | Depreciation -Public Lighting   | 0           | 0           | 0       | 294226   |             | 294226      |
| 272400101 | Depreciation- Plant &<br>Machinery  | 0           | 0           | 0       | 3984     |             | 3984        |
| 272500101 | Depreciation- Vehicles  | 0           | 0           | 0       | 192156   |             | 192156      |
| 272600101 | Depreciation - Office & Other<br>Equipments   | 0           | 0           | 0       | 743498   |             | 743498      |
| 272700101 | Depreciation - Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances            | 0           | 0           | 0       | 430381   |             | 430381      |
| 272800101 | Depreciation - Other Fixed<br>Assets  | 0           | 0           | 0       | 561538   |             | 561538      |
| 290600499 | Prior Period Expenses -<br>Remission And Refund - Other<br>Incomes                    | 0           | 0           | 0       | 743364   |             | 743364      |
| 290800101 | Prior Period Expenses -<br>Establishment Expenses                                     | 0           | 0           | 5028    | 0        | 5028        |             |
| 290800701 | Prior Period Expenses -<br>Miscellaneous Expenses                                     | 0           | 0           | 22650   | 2788     | 19862       |             |
| 310100101 | Panchayat Fund - General Fund   | 0           | 590639      | 0       | 0        |             | 590639      |
| 310900101 | Excess Of Income Over<br>Expenditure  | 237853      | 5279587     | 0       | 0        |             | 5041734     |
| 311100101 | Panchayat'S Distress Relief Fund  | 156587      | 0           | 103535  | 18000    | 242122      |             |
| 312100128 | Capital Contribution--Mahatma<br>Gandhi National Rural<br>Employment Guarantee Scheme | 0           | 0           | 42145   | 42145    |             |             |
| 312109901 | Capital Contribution  | 73748151    | 0           | 4088949 | 0        | 77837100    |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                          | 0           | 0           | 706905  | 706905   |             |             |
| 320100152 | Other Schemes   | 0           | 0           | 50000   | 0        | 50000       |             |
| 320100181 | Total Sanitation Campaign   | 56724       | 0           | 0       | 0        | 56724       |             |
| 320100191 | Nirmal Puraskar   | 120658      | 0           | 0       | 0        | 120658      |             |
| 320100196 | Integrated Child Development<br>Scheme  | 1772122     | 0           | 2003751 | 1209824  | 2566049     |             |
| 320100197 | Literacy Scheme Grant   | 3264        | 0           | 93      | 0        | 3357        |             |
| 320100198 | Grant from Suchitwa Mission   | 588410      | 0           | 10000   | 10000    | 588410      |             |
| 320100200 | BEST PANCHAYATH AWARD<br>FROM STATE<br>GOVERNMENT-DISTRICT<br>LEVEL                   | 33131       | 0           | 0       | 0        | 33131       |             |
| 320100202 | Grants for Specific Purposes -<br>Health Grant Towards support                        | 611887      | 0           | 306253  | 575797   | 342343      |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
|           | for diagnostic InfraStructure to the PHCs   |             |             |          |          |             |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 308954      | 0           | 491900   | 303311   | 497543      |             |
| 320100999 | Other Liabilities   | 0           | 0           | 166040   | 166040   |             |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 1036438     | 0           | 2281283  | 2344382  | 973339      |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund   | 89726       | 0           | 5038500  | 560610   | 4567616     |             |
| 320200202 | Fund For Transferred Institutions - Animal Husbandry- Capital   | 965         | 0           | 0        | 965      |             |             |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital   | 151787      | 0           | 0        | 0        | 151787      |             |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 10000       | 0           | 0        | 0        | 10000       |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 1020775     | 0           | 2832798  | 3623573  | 230000      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 33460       | 0           | 295500   | 328960   |             |             |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats  | 970714      | 0           | 0        | 970714   |             |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats  | 54000       | 0           | 0        | 54000    |             |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats   | 83886       | 0           | 0        | 83886    |             |             |
| 320800101 | Beneficiary Contributions   | 201123      | 0           | 202552   | 74427    | 329248      |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital   | 1260000     | 0           | 0        | 10000    | 1250000     |             |
| 320900101 | Donations to CMDRF  | 6000        | 0           | 65545    | 71545    |             |             |
| 330500201 | Secured Loans - Loan From KURDFC  | 5197779     | 0           | 2720000  | 684306   | 7233473     |             |
| 340100101 | Contractors' Earnest Money Deposit  | 7640        | 0           | 5640     | 11280    | 2000        |             |
| 340100102 | Suppliers' Earnest Money Deposit  | 57500       | 0           | 8240     | 57500    | 8240        |             |
| 340100103 | Bidders' Earnest Money Deposit  | 80650       | 0           | 0        | 68350    | 12300       |             |
| 340100201 | Contractors' Security Deposit   | 13875       | 0           | 0        | 13875    |             |             |
| 340100203 | Bidders' Security Deposit   | 16250       | 0           | 0        | 16250    |             |             |
| 340100301 | Contractors' Retention  | 59234       | 0           | 164945   | 5036     | 219143      |             |
| 340100303 | Election Deposit  | 60000       | 0           | 0        | 60000    |             |             |
| 340200102 | Auction Deposit   | 3600        | 0           | 0        | 3000     | 600         |             |
| 350109999 | Amount payable to Other   | 314435      | 0           | 20311112 | 20625547 |             |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
|           | Creditors   |             |             |         |         |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable   | 0           | 0           | 6166202 | 6166202 |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable   | 365883      | 0           | 4331080 | 4309516 | 387447      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 67826       | 0           | 799230  | 796506  | 70550       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 1214        | 0           | 31422   | 31304   | 1332        |             |
| 350200101 | Recoveries Payable - General Provident Fund   | 0           | 0           | 48834   | 32556   | 16278       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 71708       | 0           | 975468  | 984118  | 63058       |             |
| 350200103 | Recoveries Payable - State Life Insurance   | 7200        | 0           | 81700   | 82700   | 6200        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme   | 8000        | 0           | 93600   | 93600   | 8000        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation   | 27284       | 0           | 325138  | 324107  | 28315       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 19000   | 19000   |             |             |
| 350200108 | Recoveries Payable - House Building Advance   | 2900        | 0           | 2900    | 5800    |             |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfes)                           | 0           | 0           | 96000   | 80000   | 16000       |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 25000       | 0           | 312000  | 308000  | 29000       |             |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                               | 10000       | 0           | 120000  | 120000  | 10000       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3600        | 0           | 60238   | 63838   |             |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 18000   | 18000   |             |             |
| 350200117 | Recoveries Payable - MEDISEP  | 5500        | 0           | 63500   | 63500   | 5500        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source  | 20355       | 0           | 2281    | 22636   |             |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 11530       | 0           | 1281    | 12811   |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme  | 1214        | 0           | 31422   | 31304   | 1332        |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)  | 8482        | 0           | 17463   | 18134   | 7811        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)  | 8482        | 0           | 17463   | 18134   | 7811        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 13824       | 0           | 44638   | 58462   |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 13824       | 0           | 44548   | 58372   |             |             |
| 350200299 | Recoveries Payable - Other Deductions   | 5028        | 0           | 0       | 5028    |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess  | 100797      | 0           | 142093  | 145500  | 97390       |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| 350300111 | Government And Other Dues Payable - Flood Cess   | 344         | 0           | 0      | 344    |             |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 705         | 0           | 955    | 705    | 955         |             |
| 350300199 | Government And Other Dues Payable - Others   | 2254        | 0           | 15000  | 17254  |             |             |
| 350400103 | Refunds Payable - Profession Tax - Employees   | 0           | 0           | 500    | 500    |             |             |
| 350400399 | Refunds Payable - Other Fees   | 0           | 0           | 291868 | 291868 |             |             |
| 350400999 | Refund of unutilised Grants - Prior period   | 4131        | 0           | 0      | 4131   |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 40579       | 0           | 4886   | 3325   | 42140       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 45100       | 0           | 39900  | 45100  | 39900       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 56596       | 0           | 289    | 713    | 56172       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 28000       | 0           | 20500  | 28000  | 20500       |             |
| 350410999 | Advance Collection Of Revenues - Other Revenue   | 9476        | 0           | 0      | 0      | 9476        |             |
| 350800101 | Liability In Respect Of Stale Cheques  | 6850        | 0           | 0      | 6850   |             |             |
| 350800199 | Other Creditors  | 12840       | 0           | 0      | 12840  |             |             |
| 410800101 | Other Fixed Assets   | 0           | 317532      | 0      | 0      |             | 317532      |
| 412010101 | Capital Work In Progress   | 0           | 654373      | 0      | 0      |             | 654373      |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan                           | 0           | 84505       | 0      | 0      |             | 84505       |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                | 0           | 13236       | 0      | 0      |             | 13236       |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan          | 0           | 55320       | 0      | 0      |             | 55320       |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter                                     | 0           | 49000       | 0      | 0      |             | 49000       |
| 413101016 | Irrigation-Others-Pond For Irrigation  | 0           | 550919      | 0      | 0      |             | 550919      |
| 413110201 | Flood Mitigation-Water Drainage Canal  | 0           | 0           | 0      | 65000  |             | 65000       |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions  | 0           | 174764      | 0      | 0      |             | 174764      |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital  | 0           | 176119      | 0      | 0      |             | 176119      |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(  | 0           | 16000       | 0      | 0      |             | 16000       |
| 413120007 | Infrastructure Facilities For Veterinary Polyclinic  | 0           | 35000       | 0      | 0      |             | 35000       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 413140007 | Small Scale Industries-Building For Mini Industrial Estate   | 0           | 3460677     | 0      | 1882914 |             | 5343591     |
| 413140009 | Small Scale Industries-Electric Line For Mini Industrial Estate  | 0           | 43900       | 0      | 0       |             | 43900       |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant  | 0           | 39835       | 0      | 0       |             | 39835       |
| 414100008 | Pre-Primary Education-Furniture In Government School   | 0           | 161810      | 0      | 0       |             | 161810      |
| 414100101 | Primary Education-Sanitation Facilities In Government School   | 0           | 559906      | 0      | 0       |             | 559906      |
| 414100102 | Primary Education-Side Wall For Government School  | 0           | 171168      | 0      | 0       |             | 171168      |
| 414100105 | Primary Education- Furniture In Government School  | 0           | 407288      | 0      | 0       |             | 407288      |
| 414100106 | Primary Education-Buildings In Government Schools  | 0           | 321770      | 0      | 0       |             | 321770      |
| 414100109 | Primary Education-It Equipments For Government Schools   | 0           | 612539      | 0      | 0       |             | 612539      |
| 414100110 | Primary Education- Lab Equipments In Government Schools  | 0           | 376409      | 0      | 0       |             | 376409      |
| 414100112 | Primary Education- Library Books In Government School  | 0           | 70605       | 0      | 0       |             | 70605       |
| 414100114 | Primary Education- Computer And Peripharals In Govt School   | 0           | 400279      | 0      | 59923   |             | 460202      |
| 414100115 | Primary Education- Computerisation In Govt School  | 0           | 153786      | 0      | 0       |             | 153786      |
| 414100202 | Secondary Education-Side Wall For Government School  | 0           | 300000      | 0      | 0       |             | 300000      |
| 414100213 | Secondary Education- Computer And Peripharals In Govt School   | 0           | 131610      | 0      | 0       |             | 131610      |
| 414100505 | Technical Education- Furniture In Government School  | 0           | 1183195     | 0      | 0       |             | 1183195     |
| 414100601 | Education Related Activties-Vessels For Meals In Govt School   | 0           | 0           | 0      | 99975   |             | 99975       |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions | 0           | 49160       | 0      | 0       |             | 49160       |
| 414110003 | Medical Institution-Alloppathy-Drinking Water  | 0           | 189900      | 0      | 0       |             | 189900      |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions  | 0           | 669813      | 0      | 141760  |             | 811573      |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)  | 0           | 46184       | 109333 | 109333  |             | 46184       |
| 414110104 | Medical Institution-Ayurveda-Sanitation Facilities   | 0           | 99031       | 0      | 0       |             | 99031       |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health)  | 0           | 50000       | 0      | 0       |             | 50000       |
| 414110204 | Medical Institution-Homoeo-Sanitation Facilities   | 0           | 146542      | 0      | 0       |             | 146542      |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health)   | 0           | 20390       | 0      | 0       |             | 20390       |
| 414120001 | Public Drinking Water Programmes-One Time Electric   | 0           | 117351      | 0      | 0       |             | 117351      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
|           | Connection For Drinking Water Projects  |             |             |    |         |             |             |
| 414120002 | Public Drinking Water Programmes- New Open Well                                   | 0           | 528995      | 0  | 0       |             | 528995      |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                             | 0           | 582923      | 0  | 0       |             | 582923      |
| 414120011 | Public Drinking Water Programmes- Taps  | 0           | 95950       | 0  | 0       |             | 95950       |
| 414130001 | Public Programmes-Toilet  | 0           | 1845865     | 0  | 0       |             | 1845865     |
| 414130002 | Public Programmes-Baby Friendly Toilet  | 0           | 12000       | 0  | 0       |             | 12000       |
| 414130003 | Public Programmes-Women Friendly Toilet   | 0           | 478000      | 0  | 0       |             | 478000      |
| 414130101 | Cremetorium-Public Cremetorim- Plant  | 0           | 1904041     | 0  | 0       |             | 1904041     |
| 414130103 | Cremetorium-Sidewall For Public Crematorium                                       | 0           | 1142881     | 0  | 0       |             | 1142881     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant         | 0           | 794185      | 0  | 73605   |             | 867790      |
| 414140203 | Centralised Composting Plant Construction   | 0           | 0           | 0  | 65252   |             | 65252       |
| 414150002 | Child Welfare-Building For Buds School  | 0           | 735188      | 0  | 0       |             | 735188      |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes                                    | 0           | 2495306     | 0  | 1717771 |             | 4213077     |
| 414150107 | Social Security-Building For Buds Rehabilitation Centre                           | 0           | 1139798     | 0  | 2796565 |             | 3936363     |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                          | 0           | 553789      | 0  | 0       |             | 553789      |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                  | 0           | 299857      | 0  | 0       |             | 299857      |
| 414170004 | Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground                    | 0           | 243595      | 0  | 0       |             | 243595      |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                           | 0           | 108500      | 0  | 49911   |             | 158411      |
| 414210002 | Infrastructure For Tourism-Tourist Centres  | 0           | 956417      | 0  | 0       |             | 956417      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 1688824     | 0  | 72290   |             | 1761114     |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 853813      | 0  | 0       |             | 853813      |
| 415100003 | Streetlights- Streelights   | 0           | 1180539     | 0  | 108188  |             | 1288727     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 319871      | 0  | 0       |             | 319871      |
| 415110001 | Roads- New Roads  | 0           | 35645981    | 0  | 4088949 |             | 39734930    |
| 415110002 | Roads-Mettalled Roads   | 0           | 6589601     | 0  | 0       |             | 6589601     |
| 415110003 | Roads-Tarred  | 0           | 28118511    | 0  | 9983651 |             | 38102162    |
| 415110004 | Roads-Drainage  | 0           | 123338      | 0  | 0       |             | 123338      |
| 415110301 | Bridges- New Bridges  | 0           | 872497      | 0  | 0       |             | 872497      |
| 415110401 | Culverts- New Culverts  | 0           | 696655      | 0  | 614230  |             | 1310885     |
| 415110501 | Chappatts- New Chappaths/Causeways  | 0           | 0           | 0  | 471600  |             | 471600      |
| 415120002 | Local Self Government Institution Officer Building-New Building                   | 0           | 371875      | 0  | 0       |             | 371875      |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|---------|-------------|-------------|
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health)                    | 0           | 687793      | 0        | 0       |             | 687793      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                                  | 0           | 524389      | 0        | 0       |             | 524389      |
| 415120009 | Local Self Government Institution Officer Building - Furniture                                 | 0           | 282493      | 0        | 0       |             | 282493      |
| 415120101 | Other Buildings-Land   | 0           | 19060       | 0        | 0       |             | 19060       |
| 415120102 | Other Buildings-New Building   | 0           | 9332179     | 0        | 0       |             | 9332179     |
| 415120105 | Other Buildings-Sanitation Facilities  | 0           | 149205      | 0        | 0       |             | 149205      |
| 415120108 | Other Buildings- Equipments  | 0           | 30000       | 0        | 0       |             | 30000       |
| 415130201 | Side Walls-Side Wall Of Canal  | 0           | 997027      | 0        | 0       |             | 997027      |
| 415130301 | Farm Road Farm Road  | 0           | 29275       | 0        | 0       |             | 29275       |
| 415130601 | News Board/Border Determined Boards  | 0           | 630000      | 0        | 0       |             | 630000      |
| 415140001 | Vehicles For Office Use  | 0           | 1921558     | 0        | 0       |             | 1921558     |
| 416100101 | Accumulated Depreciation - Buildings   | 1558245     | 0           | 742943   | 0       | 2301188     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges   | 38575683    | 0           | 26617330 | 0       | 65193013    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage   | 38152       | 0           | 32177    | 0       | 70329       |             |
| 416100104 | Accumulated Depreciation - Waterways   | 279811      | 0           | 0        | 0       | 279811      |             |
| 416100105 | Accumulated Depreciation - Public Lighting   | 593320      | 0           | 294226   | 0       | 887546      |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery   | 542681      | 0           | 3984     | 0       | 546665      |             |
| 416100107 | Accumulated Depreciation - Vehicles  | 693916      | 0           | 192156   | 0       | 886072      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment  | 1660152     | 0           | 743498   | 0       | 2403650     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances             | 1989878     | 0           | 430381   | 0       | 2420259     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets  | 607192      | 0           | 561538   | 0       | 1168730     |             |
| 420800101 | Investments - Fixed Deposits   | 0           | 0           | 0        | 500000  |             | 500000      |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                 | 0           | 15853       | 1778443  | 1769035 |             | 6445        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                | 0           | 0           | 24769    | 26277   |             | 1508        |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                            | 0           | 7495        | 1133584  | 1145260 |             | 19171       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                            | 0           | 3234        | 59927    | 62877   |             | 6184        |
| 431120101 | Receivables For Profession Tax - Institutions (Current)  | 0           | 0           | 39340    | 39340   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                       | 0           | 0           | 2400     | 2400    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)   | 0           | 0           | 253010   | 253010  |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0           | 0           | 153100   | 153100  |             |             |

| Code      | Head   | Opening(Cr)      | Opening(Dr)      | Cr                 | Dr                 | Closing(Cr)        | Closing(Dr)        |
|-----------|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 431300103 | Receivables For Licence Fees For Livestock farms (current)     | 0                | 0                | 250                | 250                |                    |                    |
| 431400101 | Rent Receivables From Buildings(Current)                       | 0                | 0                | 170124             | 184020             |                    | 13896              |
| 431400198 | Other Rents Receivables (Current)                              | 0                | 0                | 350                | 350                |                    |                    |
| 431500199 | Receivables of Redemption                                      | 0                | 1437895          | 1437895            | 3444718            |                    | 3444718            |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 1281             | 0                | 138643             | 138303             | 1621               |                    |
| 450100101 | Cash   | 0                | 133692           | 5777639            | 5648826            |                    | 4879               |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                  | 0                | 10288064         | 19532233           | 25067021.5         |                    | 15822852.5         |
| 450210104 | Treasury Account Of Traditional Functions Fund                 | 0                | 0                | 10902633           | 10902633           |                    |                    |
| 450240149 | Fund In Bank Account Of National Rural Health Mission          | 0                | 611887           | 575797             | 306253             |                    | 342343             |
| 450240181 | Fund In Bank Account Of Total Sanitation Campaign              | 0                | 0                | 288000             | 288000             |                    |                    |
| 450280001 | Fund In Bank Account Of Loans And Advances                     | 0                | 0                | 2741069            | 2741069            |                    |                    |
| 460100101 | Festival Advance   | 0                | 24000            | 68000              | 44000              |                    |                    |
| 460100103 | Temporary Advance For Official Purposes                        | 0                | 2000             | 2000               | 0                  |                    |                    |
| 460100105 | Tour Traveling Allowance Advance                               | 0                | 2000             | 2000               | 0                  |                    |                    |
| 460100107 | Advance to Employees - Medical purpose                         | 0                | 0                | 1000               | 1000               |                    |                    |
| 460100199 | Other Advances   | 0                | 6000             | 8500               | 2500               |                    |                    |
| 460500501 | Advance To Implementing Officers                               | 0                | 440              | 18731              | 20000              |                    | 1709               |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense   | 0                | 581339           | 622209             | 1475723            |                    | 1434853            |
| 460509901 | Advance To Others  | 0                | 18600            | 0                  | 9600               |                    | 28200              |
|           | <b>Total</b>   | <b>135894415</b> | <b>135894415</b> | <b>291492794.5</b> | <b>291492794.5</b> | <b>331918747.5</b> | <b>331918747.5</b> |