



## Koodali Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                        | 0           | 0           | 3749294 | 0      | 3749294     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                    | 0           | 0           | 3762258 | 0      | 3762258     |             |
| 110200101 | Profession Tax - Institutions                                                                | 0           | 0           | 66000   | 0      | 66000       |             |
| 110200102 | Profession Tax - Employees                                                                   | 0           | 0           | 1739506 | 2706   | 1736800     |             |
| 110200105 | Profession Tax - Traders                                                                     | 0           | 0           | 677950  | 0      | 677950      |             |
| 110900101 | Tax Remission & Refund-Property Tax On Residential Bulidings                                 | 0           | 0           | 0       | 207581 |             | 207581      |
| 130100101 | Rent From Buildings                                                                          | 0           | 0           | 346632  | 0      | 346632      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                            | 0           | 0           | 1150    | 0      | 1150        |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 0           | 0           | 24      | 0      | 24          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 0           | 0           | 85      | 0      | 85          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                  | 0           | 0           | 110     | 0      | 110         |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services                        | 0           | 0           | 451600  | 1500   | 450100      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                      | 0           | 0           | 3950    | 0      | 3950        |             |
| 140110110 | Licence Fees For Livestock Farms                                                             | 0           | 0           | 600     | 0      | 600         |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                     | 0           | 0           | 6535509 | 22687  | 6512822     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                                     | 0           | 0           | 500     | 0      | 500         |             |
| 140120105 | Fee for Building Regularisation                                                              | 0           | 0           | 2056911 | 0      | 2056911     |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                           | 0           | 0           | 10      | 0      | 10          |             |
| 140130104 | Fee for Name Inclusion After School Admission                                                | 0           | 0           | 10      | 0      | 10          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                    | 0           | 0           | 14      | 0      | 14          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                            | 0           | 0           | 60      | 0      | 60          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0           | 0           | 10300   | 0      | 10300       |             |

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|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|--------|-------------|-------------|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 2600     | 0      | 2600        |             |
| 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           | 2680     | 0      | 2680        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 300      | 0      | 300         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 1086     | 0      | 1086        |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 100700   | 2626   | 98074       |             |
| 140200103 | Penalties And Fines - Compounding Fees                                                                    | 0           | 0           | 62       | 0      | 62          |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 3850     | 0      | 3850        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 30666    | 250    | 30416       |             |
| 140200109 | Penalties For Violation Of Act                                                                            | 0           | 0           | 5000     | 0      | 5000        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 37200    | 300    | 36900       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 220284   | 0      | 220284      |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 18620    | 35     | 18585       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 50       | 0      | 50          |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 144      | 0      | 144         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 168      | 0      | 168         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 527210   | 6000   | 521210      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 230      | 0      | 230         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 53200    | 11200  | 42000       |             |
| 140500111 | Other User Charges Collected                                                                              | 0           | 0           | 11821    | 0      | 11821       |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                                                  | 0           | 0           | 6780     | 5670   | 1110        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 288100   | 136465 | 151635      |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 17116    | 9024   | 8092        |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                                                  | 0           | 0           | 135140   | 0      | 135140      |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 21080088 | 351999 | 20728089    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 1522214  | 140214 | 1382000     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 3289032  | 0      | 3289032     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                           | 0           | 0           | 4394700  | 0      | 4394700     |             |

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|-----------|-------------------------------------------------------------------------------------------------------|-------------|-------------|----------|--------|-------------|-------------|
| 160100401 | Maintenance Fund - Road Assets                                                                        | 0           | 0           | 6442674  | 0      | 6442674     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                    | 0           | 0           | 2566642  | 0      | 2566642     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                   | 0           | 0           | 13898700 | 0      | 13898700    |             |
| 160100625 | Intergrated Child Development Service                                                                 | 0           | 0           | 306505   | 306505 |             |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                             | 0           | 0           | 39579339 | 0      | 39579339    |             |
| 160100649 | National Rural Health Mission                                                                         | 0           | 0           | 674213   | 0      | 674213      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                                      | 0           | 0           | 13708400 | 0      | 13708400    |             |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                 | 0           | 0           | 210000   | 0      | 210000      |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                    | 0           | 0           | 28391200 | 0      | 28391200    |             |
| 160100744 | State Sponsored Schemes-Others                                                                        | 0           | 0           | 3400000  | 0      | 3400000     |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                                              | 0           | 0           | 6715200  | 0      | 6715200     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                         | 0           | 0           | 4899000  | 0      | 4899000     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                     | 0           | 0           | 1920000  | 0      | 1920000     |             |
| 160100769 | Suchitwa Mission Grant                                                                                | 0           | 0           | 1189173  | 0      | 1189173     |             |
| 160100770 | Grants for Specific Purposes - Health Grant                                                           | 0           | 0           | 443349   | 0      | 443349      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0           | 0           | 143310   | 0      | 143310      |             |
| 160100907 | Integrated Child Developement Scheme                                                                  | 0           | 0           | 761616   | 0      | 761616      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                   | 0           | 0           | 1042798  | 5      | 1042793     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                | 0           | 0           | 452510   | 0      | 452510      |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                   | 0           | 0           | 3103107  | 0      | 3103107     |             |
| 160300105 | Contributions Towards Joint Venture Projects - From Municipal Corporations                            | 0           | 0           | 4499712  | 0      | 4499712     |             |
| 171100101 | Interest From Bank Accounts                                                                           | 0           | 0           | 1201950  | 5418   | 1196532     |             |
| 180110102 | Lapsed Deposits - Earnest Money Deposit                                                               | 0           | 0           | 3200     | 0      | 3200        |             |
| 180800103 | Receipts Towards Postal Charges                                                                       | 0           | 0           | 1800     | 1800   |             |             |

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|-----------|-----------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 180900102 | Voluntary Contributions And Donations                                       | 0           | 0           | 2700  | 2700    |             |             |
| 190100101 | Prior Period Income-Property Tax                                            | 0           | 0           | 2579  | 1698    | 881         |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 7125  | 0       | 7125        |             |
| 190200401 | Prior Period Income - Other Incomes                                         | 0           | 0           | 3     | 53075   |             | 53072       |
| 190300403 | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal        | 0           | 0           | 1456  | 0       | 1456        |             |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds                   | 0           | 0           | 0     | 25174   |             | 25174       |
| 210100101 | Salaries - Secretary                                                        | 0           | 0           | 0     | 974810  |             | 974810      |
| 210100102 | Salaries - Permanent Staff                                                  | 0           | 0           | 0     | 6808471 |             | 6808471     |
| 210100105 | Salaries - Part Time Contingent Staff                                       | 0           | 0           | 0     | 578634  |             | 578634      |
| 210100106 | Salaries - Contract Staff                                                   | 0           | 0           | 0     | 336141  |             | 336141      |
| 210100201 | Wages - Daily Wages Staff                                                   | 0           | 0           | 0     | 362689  |             | 362689      |
| 210100302 | Bonus - Permanent Staff                                                     | 0           | 0           | 0     | 28000   |             | 28000       |
| 210100303 | Bonus -Contingent Staff                                                     | 0           | 0           | 0     | 8000    |             | 8000        |
| 210100306 | Telephone Charges-Secretary                                                 | 0           | 0           | 234   | 3052    |             | 2818        |
| 210200101 | Travelling Allowances - Secretary                                           | 0           | 0           | 0     | 6485    |             | 6485        |
| 210200102 | Travelling Allowances - Permanent Staff                                     | 0           | 0           | 0     | 178616  |             | 178616      |
| 210200104 | Travelling Allowances - Contract Staff                                      | 0           | 0           | 18200 | 18200   |             |             |
| 210200105 | Travelling Allowances - Daily Wages Staff                                   | 0           | 0           | 0     | 13005   |             | 13005       |
| 210200206 | Special Festival Allowance - Secretary                                      | 0           | 0           | 0     | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                                | 0           | 0           | 0     | 13750   |             | 13750       |
| 210200209 | Special Festival Allowance - Contract Staff                                 | 0           | 0           | 0     | 10330   |             | 10330       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                                | 0           | 0           | 0     | 2420    |             | 2420        |
| 210200212 | Spectacle Allowance                                                         | 0           | 0           | 0     | 3000    |             | 3000        |
| 210200299 | Other Benefits And Allowances                                               | 0           | 0           | 0     | 27500   |             | 27500       |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                            | 0           | 0           | 0     | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                           | 0           | 0           | 0     | 2819    |             | 2819        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor           | 0           | 0           | 0     | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees                    | 0           | 0           | 0     | 303600  |             | 303600      |
| 210200306 | Monthly Honorarium -                                                        | 0           | 0           | 0     | 1248000 |             | 1248000     |

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|-----------|---------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
|           | Members/Councillors                                                 |             |             |       |        |             |             |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 0           | 0           | 0     | 2817   |             | 2817        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                           | 0           | 0           | 0     | 15500  |             | 15500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 0           | 0           | 0     | 17750  |             | 17750       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 0     | 33000  |             | 33000       |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0     | 126200 |             | 126200      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0     | 24060  |             | 24060       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 17716  |             | 17716       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0     | 30478  |             | 30478       |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0     | 88988  |             | 88988       |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 0     | 713186 |             | 713186      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0     | 233061 |             | 233061      |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 75924 | 466092 |             | 390168      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 0           | 0           | 0     | 21197  |             | 21197       |
| 210300206 | Leave Surrender- Contract Staff                                     | 0           | 0           | 51790 | 75333  |             | 23543       |
| 220110101 | Electricity Charges - Office                                        | 0           | 0           | 0     | 48181  |             | 48181       |
| 220110102 | Electricity Charges - Transferred Institutions                      | 0           | 0           | 0     | 244521 |             | 244521      |
| 220110103 | Water Charges - Office                                              | 0           | 0           | 0     | 645    |             | 645         |
| 220110104 | Water Charges - Transferred Institutions                            | 0           | 0           | 0     | 79248  |             | 79248       |
| 220110199 | Other Office Maintenance Expenses                                   | 0           | 0           | 0     | 2000   |             | 2000        |
| 220120101 | Telephone Expenses - Office                                         | 0           | 0           | 0     | 79844  |             | 79844       |
| 220120102 | Telephone Expenses - Transferred Institutions                       | 0           | 0           | 0     | 85758  |             | 85758       |
| 220120103 | Postage Expenses                                                    | 0           | 0           | 0     | 49500  |             | 49500       |
| 220120105 | Other Expenses-Transferred Institutions                             | 0           | 0           | 0     | 385168 |             | 385168      |
| 220120106 | Rent-Transferred Institutions                                       | 0           | 0           | 0     | 15080  |             | 15080       |
| 220120107 | Refreshment Charges - Committee Meetings                            | 0           | 0           | 0     | 136100 |             | 136100      |
| 220120108 | Refreshment Charges - Other Meetings                                | 0           | 0           | 0     | 16880  |             | 16880       |
| 220200102 | Purchase Of News Paper                                              | 0           | 0           | 0     | 110304 |             | 110304      |
| 220210101 | Printing Charges                                                    | 0           | 0           | 1594  | 121030 |             | 119436      |
| 220210102 | Stationery Expenses                                                 | 0           | 0           | 0     | 128914 |             | 128914      |

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|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 220400101 | Insurance Of Vehicles                                                                        | 0           | 0           | 0     | 37801   |             | 37801       |
| 220510101 | Legal Expenses For Recoveries                                                                | 0           | 0           | 0     | 5000    |             | 5000        |
| 220510102 | Legal Expenses Other Than For Recoveries                                                     | 0           | 0           | 0     | 25000   |             | 25000       |
| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 0     | 6500    |             | 6500        |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0     | 87286   |             | 87286       |
| 220600199 | Other Advertisement & Publicity Charges                                                      | 0           | 0           | 0     | 3450    |             | 3450        |
| 220800101 | Keralolsavam Expenses                                                                        | 0           | 0           | 0     | 149200  |             | 149200      |
| 220800104 | Grama Sabha Expenses                                                                         | 0           | 0           | 0     | 6300    |             | 6300        |
| 220800109 | Donations And Contributions As Per Government Order                                          | 0           | 0           | 0     | 46700   |             | 46700       |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 0     | 417835  |             | 417835      |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 1685  | 443899  |             | 442214      |
| 230100102 | Electricity Charges For Crematorium                                                          | 0           | 0           | 0     | 249     |             | 249         |
| 230100199 | Electricity Charges For Other Operations                                                     | 0           | 0           | 0     | 113441  |             | 113441      |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0     | 187205  |             | 187205      |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 0           | 0           | 0     | 1397670 |             | 1397670     |
| 230200102 | Bulk Purchase Of Water For Distribution                                                      | 0           | 0           | 0     | 55590   |             | 55590       |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0     | 35439   |             | 35439       |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0     | 169548  |             | 169548      |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0     | 8455    |             | 8455        |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                                  | 0           | 0           | 0     | 15442   |             | 15442       |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools                              | 0           | 0           | 0     | 72862   |             | 72862       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 11200 | 32577   |             | 21377       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 4924    |             | 4924        |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0     | 1500    |             | 1500        |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0     | 5500    |             | 5500        |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0     | 679     |             | 679         |
| 240800101 | Other Finance Expenses                                                                       | 0           | 0           | 0     | 35020   |             | 35020       |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0     | 117600  |             | 117600      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0     | 53055   |             | 53055       |

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|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 250100101 | Coconut-Tender Plants Distribution                                                            | 0           | 0           | 0  | 29700   |             | 29700       |
| 250100102 | Coconut-Biofertiliser Distribution                                                            | 0           | 0           | 0  | 1054368 |             | 1054368     |
| 250100104 | Coconut-Lime Distribution                                                                     | 0           | 0           | 0  | 132996  |             | 132996      |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 0           | 0           | 0  | 295000  |             | 295000      |
| 250100302 | Vegetables-Tender Plants Distribution                                                         | 0           | 0           | 0  | 99990   |             | 99990       |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag                                             | 0           | 0           | 0  | 607500  |             | 607500      |
| 250100401 | Plantain-Tender Plants Distribution                                                           | 0           | 0           | 0  | 532500  |             | 532500      |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation                                         | 0           | 0           | 0  | 195849  |             | 195849      |
| 250105101 | Legumes - Supply of Seedling                                                                  | 0           | 0           | 0  | 114210  |             | 114210      |
| 250110014 | Cow - Fodder For Milking Cow                                                                  | 0           | 0           | 0  | 480000  |             | 480000      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                             | 0           | 0           | 0  | 199425  |             | 199425      |
| 250110204 | Control of diseases -ABC Programme                                                            | 0           | 0           | 0  | 100000  |             | 100000      |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                    | 0           | 0           | 0  | 47500   |             | 47500       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies           | 0           | 0           | 0  | 936789  |             | 936789      |
| 250130317 | Inland Pisciculture                                                                           | 0           | 0           | 0  | 16000   |             | 16000       |
| 250140008 | Small Scale Industries-Maintenance Of Building For Mini Industrial Estate                     | 0           | 0           | 0  | 473805  |             | 473805      |
| 250200001 | Self Employment and Marketting promotion                                                      | 0           | 0           | 0  | 550000  |             | 550000      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                               | 0           | 0           | 0  | 712693  |             | 712693      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                | 0           | 0           | 0  | 614047  |             | 614047      |
| 251100605 | Education Related Activties-Ssa Share                                                         | 0           | 0           | 0  | 800000  |             | 800000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students           | 0           | 0           | 0  | 3245    |             | 3245        |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                   | 0           | 0           | 0  | 260000  |             | 260000      |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium               | 0           | 0           | 0  | 109596  |             | 109596      |
| 251101403 | Arts-Culture-Sports And Youth Welfare - Band Instruments For                                  | 0           | 0           | 0  | 80000   |             | 80000       |

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|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Sc/St Youths                                                                                                                         |             |             |        |         |             |             |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                                                                      | 0           | 0           | 0      | 240588  |             | 240588      |
| 251110002 | Medical Institution-Alloppathy-Maintenance Of Building                                                                               | 0           | 0           | 0      | 15200   |             | 15200       |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                   | 0           | 0           | 0      | 359546  |             | 359546      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                             | 0           | 0           | 0      | 363734  |             | 363734      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                           | 0           | 0           | 0      | 1214049 |             | 1214049     |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 0           | 0           | 0      | 453740  |             | 453740      |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                                                                   | 0           | 0           | 0      | 243349  |             | 243349      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 0           | 0           | 0      | 54000   |             | 54000       |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 0           | 0           | 0      | 632883  |             | 632883      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 0           | 0           | 0      | 562100  |             | 562100      |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well                                                                                | 0           | 0           | 0      | 216000  |             | 216000      |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                        | 0           | 0           | 0      | 1940245 |             | 1940245     |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                       | 0           | 0           | 0      | 63000   |             | 63000       |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 0           | 0           | 0      | 420000  |             | 420000      |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 0           | 0           | 692800 | 6668980 |             | 5976180     |
| 251130302 | Public Crematorium- Infra Structure Facilities                                                                                       | 0           | 0           | 0      | 440810  |             | 440810      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0      | 252961  |             | 252961      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0      | 747838  |             | 747838      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 0           | 0           | 0      | 755679  |             | 755679      |

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| 251130803 | Solid Waste Management - Collection and Transportation                                                                           | 0           | 0           | 0      | 75683    |             | 75683       |
| 251130903 | Liquid Waste Management - Processing                                                                                             | 0           | 0           | 0      | 50650    |             | 50650       |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                 | 0           | 0           | 492213 | 10117713 |             | 9625500     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0      | 3238655  |             | 3238655     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                         | 0           | 0           | 0      | 1411268  |             | 1411268     |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                              | 0           | 0           | 0      | 18000    |             | 18000       |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0      | 125000   |             | 125000      |
| 251150107 | Women's Welfare - Social Status Studies                                                                                          | 0           | 0           | 0      | 200000   |             | 200000      |
| 251150108 | Welfare of women                                                                                                                 | 0           | 0           | 0      | 203000   |             | 203000      |
| 251150202 | Welfare Of The Aged-Maintenance Of Oldage Home Building                                                                          | 0           | 0           | 0      | 40001    |             | 40001       |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0      | 414478   |             | 414478      |
| 251150206 | Welfare Of The Aged-Maintenance - "Pakalveedu"                                                                                   | 0           | 0           | 0      | 281764   |             | 281764      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 1580100  |             | 1580100     |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0      | 51778    |             | 51778       |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break                                                  | 0           | 0           | 0      | 2444     |             | 2444        |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0      | 1754536  |             | 1754536     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0      | 2007080  |             | 2007080     |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                | 0           | 0           | 0      | 24825    |             | 24825       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 0           | 0           | 0      | 996490   |             | 996490      |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                | 0           | 0           | 0      | 1138800  |             | 1138800     |

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| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                      | 0           | 0           | 0        | 46728    |             | 46728       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0        | 113090   |             | 113090      |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 22290    | 504680   |             | 482390      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0        | 22500    |             | 22500       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes     | 0           | 0           | 15829    | 309597   |             | 293768      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                            | 0           | 0           | 0        | 350710   |             | 350710      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                           | 0           | 0           | 0        | 450000   |             | 450000      |
| 252110001 | Roads-Retarring                                                                                               | 0           | 0           | 0        | 1410928  |             | 1410928     |
| 252110004 | Roads-Concretting                                                                                             | 0           | 0           | 381339   | 8334010  |             | 7952671     |
| 252110005 | Roads-Drainage Renovation                                                                                     | 0           | 0           | 0        | 6764     |             | 6764        |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                     | 0           | 0           | 0        | 1160258  |             | 1160258     |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                                  | 0           | 0           | 492213   | 492213   |             |             |
| 253100101 | Total Poverty Alleviation                                                                                     | 0           | 0           | 0        | 30172556 |             | 30172556    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                            | 0           | 0           | 0        | 28391200 |             | 28391200    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                                      | 0           | 0           | 0        | 6715200  |             | 6715200     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                         | 0           | 0           | 0        | 13708400 |             | 13708400    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                             | 0           | 0           | 0        | 1920000  |             | 1920000     |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                 | 0           | 0           | 13708400 | 18607400 |             | 4899000     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                         | 0           | 0           | 0        | 210000   |             | 210000      |
| 256100103 | Drought Relief Grant- Revenue Expenses                                                                        | 0           | 0           | 0        | 387908   |             | 387908      |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/AUEGS                                                            | 0           | 0           | 0        | 1837563  |             | 1837563     |

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| 270300101 | Property Tax Written Off                                                                                                | 0           | 0           | 0       | 29623   |             | 29623       |
| 272200101 | Depreciation-Buildings                                                                                                  | 0           | 0           | 0       | 70734   |             | 70734       |
| 272300101 | Depreciation - Roads & Bridges                                                                                          | 0           | 0           | 0       | 7632265 |             | 7632265     |
| 272310101 | Depreciation -Sewerage & Drainage                                                                                       | 0           | 0           | 0       | 28448   |             | 28448       |
| 272330101 | Depreciation -Public Lighting                                                                                           | 0           | 0           | 0       | 272324  |             | 272324      |
| 272500101 | Depreciation- Vehicles                                                                                                  | 0           | 0           | 0       | 114695  |             | 114695      |
| 272600101 | Depreciation - Office & Other Equipments                                                                                | 0           | 0           | 0       | 288300  |             | 288300      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                                    | 0           | 0           | 0       | 10954   |             | 10954       |
| 272800101 | Depreciation - Other Fixed Assets                                                                                       | 0           | 0           | 0       | 196808  |             | 196808      |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government                                                     | 0           | 0           | 0       | 516449  |             | 516449      |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses                                                                          | 0           | 0           | 0       | 66800   |             | 66800       |
| 310100101 | Panchayat Fund - General Fund                                                                                           | 1770602     | 0           | 0       | 0       | 1770602     |             |
| 310900101 | Excess Of Income Over Expenditure                                                                                       | 40414891    | 0           | 0       | 0       | 40414891    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                                                        | 56995       | 0           | 24918   | 39612   | 42301       |             |
| 312109901 | Capital Contribution                                                                                                    | 85418505    | 0           | 0       | 0       | 85418505    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 488518      | 0           | 1349045 | 1837563 |             |             |
| 320100149 | National Rural Health Mission                                                                                           | 0           | 0           | 674213  | 674213  |             |             |
| 320100162 | Sarva Siksha Abhiyan                                                                                                    | 2025        | 0           | 0       | 0       | 2025        |             |
| 320100190 | Vimukthi Grant                                                                                                          | 3148        | 0           | 0       | 0       | 3148        |             |
| 320100196 | Integrated Child Development Scheme                                                                                     | 1919189     | 0           | 2259370 | 761616  | 3416943     |             |
| 320100197 | Literacy Scheme Grant                                                                                                   | 5694        | 0           | 199     | 0       | 5893        |             |
| 320100198 | Grant from Suchitwa Mission                                                                                             | 687477      | 0           | 1189173 | 1189173 | 687477      |             |
| 320100201 | Grants for Specific Purposes - Health Grant                                                                             | 500000      | 0           | 0       | 443349  | 56651       |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 3354        | 0           | 1016699 | 143310  | 876743      |             |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 0           | 0           | 5611000 | 0       | 5611000     |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 20139       | 0           | 420528  | 0       | 440667      |             |
| 320100999 | Other Liabilities                                                                                                       | 250         | 0           | 0       | 0       | 250         |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 579684      | 0           | 3587150 | 3289032 | 877802      |             |
| 320200110 | Maintenance Grant - Road                                                                                                | 0           | 0           | 714     | 714     |             |             |

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| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 3481529     | 0           | 2630000  | 4394700  | 1716829     |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0           | 0           | 4227744  | 3400000  | 827744      |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 3500        | 0           | 0        | 0        | 3500        |             |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations                                    | 0           | 0           | 4499712  | 4499712  |             |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                          | 654557      | 0           | 0        | 642800   | 11757       |             |
| 320800101 | Beneficiary Contributions                                                                                                           | 207263      | 0           | 840924   | 1042798  | 5389        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                                    | 2926446     | 0           | 4200384  | 492213   | 6634617     |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                                                  | 0           | 0           | 25000    | 0        | 25000       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                                    | 6325        | 0           | 4900     | 3200     | 8025        |             |
| 340100201 | Contractors' Security Deposit                                                                                                       | 0           | 0           | 45104    | 45104    |             |             |
| 340100202 | Suppliers' Security Deposit                                                                                                         | 11200       | 0           | 25000    | 11200    | 25000       |             |
| 340100301 | Contractors' Retention                                                                                                              | 270060      | 0           | 45367    | 66507    | 248920      |             |
| 340100303 | Election Deposit                                                                                                                    | 82500       | 0           | 0        | 0        | 82500       |             |
| 340100401 | Road Cutting - Deposit                                                                                                              | 15000       | 0           | 0        | 0        | 15000       |             |
| 340109901 | Other Deposits                                                                                                                      | 1650        | 0           | 0        | 0        | 1650        |             |
| 340200101 | Rent Deposit                                                                                                                        | 219933      | 0           | 0        | 10000    | 209933      |             |
| 340200102 | Auction Deposit                                                                                                                     | 80200       | 0           | 10000    | 0        | 90200       |             |
| 340200199 | Other Deposits                                                                                                                      | 14910       | 0           | 30767    | 30767    | 14910       |             |
| 350109999 | Amount payable to Other Creditors                                                                                                   | 188395      | 0           | 49979703 | 49887148 | 280950      |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                                                         | 0           | 0           | 6893172  | 6893172  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                                                           | 460586      | 0           | 5919462  | 5802645  | 577403      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                                                                | 61711       | 0           | 784337   | 767108   | 78940       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                                                           | 18917       | 0           | 233061   | 233702   | 18276       |             |
| 350110199 | Other Employee Liabilities Payable                                                                                                  | 103075      | 0           | 0        | 0        | 103075      |             |
| 350120101 | Interest Accrued & Due - Loans                                                                                                      | 178503      | 0           | 1285     | 1285     | 178503      |             |
| 350200101 | Recoveries Payable - General Provident Fund                                                                                         | 5000        | 0           | 36000    | 41000    |             |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal                                                                                     | 533219      | 0           | 1536550  | 1950769  | 119000      |             |

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|           | Employees Provident Fund                                                                  |             |             |        |        |             |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 11850       | 0           | 162020 | 163870 | 10000       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 9900        | 0           | 116200 | 115600 | 10500       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 11240       | 0           | 151060 | 149749 | 12551       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 16000  | 16000  |             |             |
| 350200108 | Recoveries Payable - House Building Advance                                               | 0           | 0           | 11660  | 0      | 11660       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 7000        | 0           | 115122 | 116122 | 6000        |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 8000        | 0           | 95000  | 94500  | 8500        |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 2339        | 0           | 0      | 0      | 2339        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 26821       | 0           | 180850 | 187671 | 20000       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 42164  | 42164  |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 18917       | 0           | 233061 | 233702 | 18276       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 20083       | 0           | 37414  | 42751  | 14746       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 20083       | 0           | 37187  | 42524  | 14746       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 6821        | 0           | 123990 | 130811 |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 6821        | 0           | 123627 | 130448 |             |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 0           | 0           | 30910  | 30910  |             |             |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0           | 0           | 4242   | 4242   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 206126      | 0           | 371310 | 283565 | 293871      |             |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                        | 3           | 0           | 0      | 3      |             |             |
| 350300108 | Government And Other Dues Payable - Royalty                                               | 40          | 0           | 0      | 0      | 40          |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                              | 2050        | 0           | 1170   | 0      | 3220        |             |
| 350300199 | Government And Other Dues Payable - Others                                                | 0           | 0           | 885137 | 885137 |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                | 0           | 0           | 87214  | 80843  | 6371        |             |

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| 350409901 | Refunds Payable - Others                                                                               | 0           | 0           | 23971  | 23971   |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 71581       | 0           | 11389  | 9000    | 73970       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 222080      | 0           | 232360 | 221340  | 233100      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 44662       | 0           | 6180   | 17866   | 32976       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 242855      | 0           | 187500 | 186100  | 244255      |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 2460        | 0           | 0      | 0       | 2460        |             |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 7030        | 0           | 0      | 0       | 7030        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 13437       | 0           | 0      | 0       | 13437       |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 608143      | 0      | 0       |             | 608143      |
| 412010101 | Capital Work In Progress                                                                               | 0           | 0           | 274391 | 793982  |             | 519591      |
| 413100105 | Agriculture - Machinery Equipments(Public)-Rocker Sprayer                                              | 0           | 30775       | 0      | 0       |             | 30775       |
| 413100112 | Agriculture - Machinery Equipments(Public)-Thresher                                                    | 0           | 130408      | 0      | 0       |             | 130408      |
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation                                         | 0           | 1196483     | 0      | 0       |             | 1196483     |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                                  | 0           | 0           | 0      | 5256364 |             | 5256364     |
| 413110101 | Water Conservation-Water Conservation- Rain Water Harvester (Public)                                   | 0           | 319376      | 0      | 0       |             | 319376      |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                  | 0           | 93000       | 0      | 200000  |             | 293000      |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                          | 0           | 40000       | 0      | 0       |             | 40000       |
| 413140006 | Small Scale Industries-Land For Mini Industrial Estate                                                 | 0           | 503264      | 0      | 0       |             | 503264      |
| 413150201 | Solar Power Generation-Establishment Of Plant                                                          | 0           | 869887      | 0      | 0       |             | 869887      |
| 414103004 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground                            | 0           | 0           | 0      | 385713  |             | 385713      |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                                       | 0           | 0           | 15200  | 674213  |             | 659013      |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 253750      | 0      | 203391  |             | 457141      |

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| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)                                 | 0           | 50740       | 0     | 0      |             | 50740       |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions           | 0           | 0           | 0     | 13216  |             | 13216       |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions             | 0           | 0           | 0     | 200000 |             | 200000      |
| 414120002 | Public Drinking Water Programmes- New Open Well                                   | 0           | 553912      | 0     | 0      |             | 553912      |
| 414120003 | Public Drinking Water Programmes- New Borewell                                    | 0           | 329730      | 0     | 0      |             | 329730      |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                             | 0           | 0           | 0     | 214277 |             | 214277      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                       | 0           | 3272882     | 0     | 0      |             | 3272882     |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects                 | 0           | 2600        | 0     | 0      |             | 2600        |
| 414130001 | Public Programmes-Toilet                                                          | 0           | 1218535     | 0     | 319781 |             | 1538316     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant         | 0           | 1422405     | 0     | 0      |             | 1422405     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste   | 0           | 11305       | 0     | 0      |             | 11305       |
| 414140105 | Mini MCF Construction                                                             | 0           | 0           | 0     | 11988  |             | 11988       |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                    | 0           | 100000      | 0     | 0      |             | 100000      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                          | 0           | 532797      | 30000 | 468964 |             | 971761      |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                  | 0           | 0           | 0     | 30000  |             | 30000       |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 281140      | 0     | 237342 |             | 518482      |
| 414220103 | Improvement Of The Service Of Local Governments- Softwares                        | 0           | 35400       | 0     | 650670 |             | 686070      |
| 414220106 | Improvement Of The Service Of Local Governments-Networking                        | 0           | 25000       | 0     | 0      |             | 25000       |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 105892      | 0     | 243169 |             | 349061      |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 4371090     | 0     | 0      |             | 4371090     |
| 415100002 | Streetlights- New Line For Street Lights                                          | 0           | 4771628     | 0     | 427075 |             | 5198703     |
| 415100003 | Streetlights- Streelights                                                         | 0           | 167286      | 0     | 87055  |             | 254341      |
| 415100101 | Electrification Of Offices-Office                                                 | 0           | 0           | 0     | 78778  |             | 78778       |

| Code      | Head                                                                               | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
|           | Electrification                                                                    |             |             |         |         |             |             |
| 415110001 | Roads- New Roads                                                                   | 0           | 41932964    | 0       | 492389  |             | 42425353    |
| 415110002 | Roads-Mettalled Roads                                                              | 0           | 425640      | 0       | 1937531 |             | 2363171     |
| 415110003 | Roads-Tarred                                                                       | 0           | 79183161    | 548782  | 8026426 |             | 86660805    |
| 415110004 | Roads-Drainage                                                                     | 0           | 932178      | 0       | 252330  |             | 1184508     |
| 415110201 | Footpaths- Foot Paths                                                              | 0           | 8108577     | 0       | 0       |             | 8108577     |
| 415110301 | Bridges- New Bridges                                                               | 0           | 177719      | 0       | 0       |             | 177719      |
| 415110401 | Culverts- New Culverts                                                             | 0           | 1318332     | 0       | 352635  |             | 1670967     |
| 415110601 | Footbridges- New Foot Bridge                                                       | 0           | 388790      | 0       | 0       |             | 388790      |
| 415120003 | Local Self Government<br>Institution Officer Building-<br>Electrification (Health) | 0           | 122000      | 0       | 0       |             | 122000      |
| 415120005 | Local Self Government<br>Institution Officer Building-<br>Sanitation Facilities    | 0           | 152377      | 0       | 0       |             | 152377      |
| 415120006 | Local Self Government<br>Institution Officer Building-<br>Sidewall                 | 0           | 2418206     | 0       | 0       |             | 2418206     |
| 415120008 | Local Self Government<br>Institution Officer Building-<br>Equipments               | 0           | 2975768     | 0       | 1000    |             | 2976768     |
| 415120009 | Local Self Government<br>Institution Officer Building -<br>Furniture               | 0           | 4510855     | 0       | 30266   |             | 4541121     |
| 415120101 | Other Buildings-Land                                                               | 0           | 2448624     | 0       | 0       |             | 2448624     |
| 415120102 | Other Buildings-New Building                                                       | 0           | 15805848    | 200000  | 144839  |             | 15750687    |
| 415120104 | Other Buildings-Drinking Water<br>Facilities                                       | 0           | 10346       | 0       | 0       |             | 10346       |
| 415120105 | Other Buildings-Sanitation<br>Facilities                                           | 0           | 339830      | 0       | 48720   |             | 388550      |
| 415120108 | Other Buildings- Equipments                                                        | 0           | 1597937     | 0       | 0       |             | 1597937     |
| 415120109 | Other Buildings- Furniture                                                         | 0           | 399071      | 0       | 0       |             | 399071      |
| 415130601 | News Board/Border Determined<br>Boards                                             | 0           | 99856       | 0       | 0       |             | 99856       |
| 415140001 | Vehicles For Office Use                                                            | 0           | 442587      | 0       | 1135649 |             | 1578236     |
| 416100101 | Accumulated Depreciation -<br>Buildings                                            | 1854045     | 0           | 70734   | 0       | 1924779     |             |
| 416100102 | Accumulated Depreciation -<br>Roads and Bridges                                    | 84616194    | 0           | 7632265 | 0       | 92248459    |             |
| 416100103 | Accumulated Depreciation -<br>Sewerage and Drainage                                | 64012       | 0           | 28448   | 0       | 92460       |             |
| 416100104 | Accumulated Depreciation -<br>Waterways                                            | 664319      | 0           | 0       | 0       | 664319      |             |
| 416100105 | Accumulated Depreciation -<br>Public Lighting                                      | 2976155     | 0           | 272324  | 0       | 3248479     |             |
| 416100106 | Accumulated Depreciation -<br>Plant and Machinery                                  | 353740      | 0           | 0       | 0       | 353740      |             |
| 416100107 | Accumulated Depreciation -<br>Vehicles                                             | 89647       | 0           | 114695  | 0       | 204342      |             |
| 416100108 | Accumulated Depreciation -<br>Office and Other Equipment                           | 1407729     | 0           | 288300  | 0       | 1696029     |             |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 2434011     | 0           | 10954    | 0        | 2444965     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 1227845     | 0           | 196808   | 0        | 1424653     |             |
| 420800101 | Investments - Fixed Deposits                                                                    | 0           | 291017      | 0        | 31044    |             | 322061      |
| 430100102 | Purchase Of Material - Stores                                                                   | 0           | 66800       | 66800    | 0        |             |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 7795        | 4234430  | 4231343  |             | 4708        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 1546        | 7893     | 8082     |             | 1735        |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 51680       | 3974164  | 3987794  |             | 65310       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 29347       | 35545    | 51680    |             | 45482       |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 92050    | 92050    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 216400   | 216400   |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 694759   | 694759   |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 4000     | 4000     |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 453100   | 453100   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 2500     | 2500     |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0           | 348522   | 348522   |             |             |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                 | 0           | 5670        | 5670     | 6780     |             | 6780        |
| 431400701 | Receivables Towards Usufructs Of Trees(Current)                                                 | 5670        | 0           | 1110     | 0        | 6780        |             |
| 431409901 | Other Receivables (Current)                                                                     | 0           | 0           | 14767    | 14767    |             |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 2052552     | 2052552  | 7200300  |             | 7200300     |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 4589        | 0           | 369216   | 368157   | 5648        |             |
| 450100101 | Cash                                                                                            | 0           | 112336      | 13274580 | 13162244 |             |             |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                   | 0           | 5475671     | 21967128 | 29383900 |             | 12892443    |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0           | 37916511    | 23319342 | 19260155 |             | 33857324    |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                  | 0           | 0           | 16113015 | 16113015 |             |             |
| 450220104 | Treasury Account Of Development Fund - Central Finance Commission Grant                         | 0           | 4081676     | 7918195  | 6431150  |             | 2594631     |

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|--------------|-------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 450250019    | Fund In Bank Account Of Grant For Solid Waste Management                | 0                | 0                | 1189173          | 1189173          |                  |                  |
| 450280001    | Fund In Bank Account Of Loans And Advances                              | 0                | 0                | 3320000          | 4000384          |                  | 680384           |
| 460100101    | Festival Advance                                                        | 0                | 0                | 46000            | 46000            |                  |                  |
| 460100102    | Permanent Advance/Imprest                                               | 0                | 200              | 0                | 0                |                  | 200              |
| 460100105    | Tour Traveling Allowance Advance                                        | 0                | 1500             | 1500             | 0                |                  |                  |
| 460100199    | Other Advances                                                          | 0                | 37577            | 35000            | 35000            |                  | 37577            |
| 460500205    | Advance To Implementing Agencies - Deposit With Public Works Department | 0                | 627000           | 0                | 0                |                  | 627000           |
| 460500501    | Advance To Implementing Officers                                        | 0                | 65358            | 835688           | 1025000          |                  | 254670           |
| 460500601    | Advance to Gramalakshmi Mudralayam                                      | 0                | 0                | 3900             | 3900             |                  |                  |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense            | 0                | 2142775          | 1820035          | 1451810          |                  | 1774550          |
| <b>Total</b> |                                                                         | <b>238055105</b> | <b>238055105</b> | <b>416174140</b> | <b>416174140</b> | <b>441968190</b> | <b>441968190</b> |