



## Karadka 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           | 1227715 | 0     | 1227715     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                  | 0           | 0           | 2336627 | 0     | 2336627     |             |
| 110200101 | Profession Tax - Institutions                                              | 0           | 0           | 74300   | 2500  | 71800       |             |
| 110200102 | Profession Tax - Employees                                                 | 0           | 0           | 1379510 | 7490  | 1372020     |             |
| 110200105 | Profession Tax - Traders                                                   | 0           | 0           | 375760  | 0     | 375760      |             |
| 110400101 | Entertainment Tax                                                          | 0           | 0           | 404297  | 36190 | 368107      |             |
| 130100101 | Rent From Buildings                                                        | 0           | 0           | 595176  | 0     | 595176      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions          | 0           | 0           | 1200    | 0     | 1200        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                | 0           | 0           | 200     | 0     | 200         |             |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 2       | 0     | 2           |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 26      | 0     | 26          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 0           | 0           | 90      | 0     | 90          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                | 0           | 0           | 50      | 0     | 50          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services      | 0           | 0           | 221400  | 0     | 221400      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                    | 0           | 0           | 3000    | 0     | 3000        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                   | 0           | 0           | 1725761 | 5846  | 1719915     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                   | 0           | 0           | 100     | 0     | 100         |             |
| 140120104 | Permit Fee For Running Machinery                                           | 0           | 0           | 1300    | 0     | 1300        |             |
| 140120105 | Fee for Building Regularisation                                            | 0           | 0           | 1075117 | 0     | 1075117     |             |
| 140120199 | Fee for other permissions                                                  | 0           | 0           | 1080    | 0     | 1080        |             |
| 140130101 | Fee for Issue Of Birth Certificate                                         | 0           | 0           | 200     | 0     | 200         |             |
| 140130104 | Fee for Name Inclusion After School Admission                              | 0           | 0           | 10      | 0     | 10          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0           | 0           | 345     | 0     | 345         |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                  | 0           | 0           | 24      | 0     | 24          |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|--------|-------------|-------------|
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 56       | 0      | 56          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 10700    | 0      | 10700       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 5500     | 0      | 5500        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 900      | 0      | 900         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 3420     | 0      | 3420        |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 666      | 0      | 666         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 103796   | 402    | 103394      |             |
| 140200103 | Penalties And Fines - Compounding Fees                                                                    | 0           | 0           | 3000     | 0      | 3000        |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 7750     | 0      | 7750        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 11000    | 0      | 11000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 186509   | 32601  | 153908      |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 8        | 0      | 8           |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 384      | 0      | 384         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 2000     | 0      | 2000        |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 180150   | 2000   | 178150      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 190      | 0      | 190         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 1673     | 1360   | 313         |             |
| 140500111 | Other User Charges Collected                                                                              | 0           | 0           | 3655     | 0      | 3655        |             |
| 140500201 | Public Comfort Station Receipts                                                                           | 0           | 0           | 22380    | 0      | 22380       |             |
| 140500207 | Crematorium Fees                                                                                          | 0           | 0           | 1000     | 0      | 1000        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 11030    | 0      | 11030       |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 123200   | 0      | 123200      |             |
| 150400101 | Hire Charges Of Ambulance                                                                                 | 0           | 0           | 14325    | 0      | 14325       |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 13892444 | 200000 | 13692444    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 5000278  | 0      | 5000278     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                                                        | 0           | 0           | 1483550  | 0      | 1483550     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 1071300  | 0      | 1071300     |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr   | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|------|-------------|-------------|
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 0           | 0           | 829910   | 0    | 829910      |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 0           | 0           | 5540110  | 0    | 5540110     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 0           | 0           | 9749700  | 0    | 9749700     |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 44606864 | 0    | 44606864    |             |
| 160100652 | Other Schemes                                                                                                           | 0           | 0           | 518388   | 0    | 518388      |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 0           | 0           | 15000    | 0    | 15000       |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 0           | 0           | 11106200 | 0    | 11106200    |             |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 0           | 0           | 14731700 | 0    | 14731700    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 1462800  | 0    | 1462800     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 0           | 0           | 4176900  | 0    | 4176900     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 358400   | 0    | 358400      |             |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 0           | 0           | 50000    | 0    | 50000       |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 21000    | 0    | 21000       |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 14663    | 0    | 14663       |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 1034497  | 0    | 1034497     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 292900   | 0    | 292900      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 4574292  | 0    | 4574292     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 3721000  | 0    | 3721000     |             |
| 160300299 | Contributions Towards Other Schemes - From Other Institutions                                                           | 0           | 0           | 5860000  | 0    | 5860000     |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 249364   | 2249 | 247115      |             |
| 180400301 | Recovery From Others - Audit Recovery                                                                                   | 0           | 0           | 8176     | 0    | 8176        |             |
| 180800104 | Receipts From Libraries                                                                                                 | 0           | 0           | 374      | 0    | 374         |             |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 180900102 | Voluntary Contributions And Donations                             | 0           | 0           | 5504  | 5504    |             |             |
| 190100101 | Prior Period Income-Property Tax                                  | 0           | 0           | 9780  | 17094   |             | 7314        |
| 190200401 | Prior Period Income - Other Incomes                               | 0           | 0           | 86753 | 1413    | 85340       |             |
| 210100101 | Salaries - Secretary                                              | 0           | 0           | 34545 | 1050225 |             | 1015680     |
| 210100102 | Salaries - Permanent Staff                                        | 0           | 0           | 0     | 5732911 |             | 5732911     |
| 210100104 | Salaries - Full Time Contingent Staff                             | 0           | 0           | 0     | 44673   |             | 44673       |
| 210100105 | Salaries - Part Time Contingent Staff                             | 0           | 0           | 0     | 563212  |             | 563212      |
| 210100106 | Salaries - Contract Staff                                         | 0           | 0           | 0     | 771383  |             | 771383      |
| 210100107 | Salaries - Honorarium Staff                                       | 0           | 0           | 0     | 53285   |             | 53285       |
| 210100201 | Wages - Daily Wages Staff                                         | 0           | 0           | 0     | 508549  |             | 508549      |
| 210100302 | Bonus - Permanent Staff                                           | 0           | 0           | 0     | 24000   |             | 24000       |
| 210100304 | Bonus - Contract Staff                                            | 0           | 0           | 0     | 20065   |             | 20065       |
| 210100306 | Telephone Charges-Secretary                                       | 0           | 0           | 0     | 2887    |             | 2887        |
| 210200101 | Travelling Allowances - Secretary                                 | 0           | 0           | 0     | 24312   |             | 24312       |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 0     | 122925  |             | 122925      |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0     | 19250   |             | 19250       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0     | 12310   |             | 12310       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 1000  | 31000   |             | 30000       |
| 210200212 | Spectacle Allowance                                               | 0           | 0           | 0     | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0     | 169947  |             | 169947      |
| 210200301 | Monthly Honorarium - President/Chairperson /Mayor                 | 0           | 0           | 0     | 184600  |             | 184600      |
| 210200303 | Telephone Allowance - President/Chairperson /Mayor                | 0           | 0           | 0     | 2887    |             | 2887        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 150800  |             | 150800      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0     | 358800  |             | 358800      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0     | 1040000 |             | 1040000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0     | 2887    |             | 2887        |
| 210200401 | Sitting Fee - President/Chairperson /Mayor                        | 0           | 0           | 0     | 10000   |             | 10000       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 2812  | 16312   |             | 13500       |

| Code      | Head                                                                | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 0     | 38000  |             | 38000       |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0     | 97050  |             | 97050       |
| 210200501 | Travelling Allowance -President/Chairperson /Mayor                  | 0           | 0           | 0     | 9760   |             | 9760        |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 5100   |             | 5100        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0     | 22280  |             | 22280       |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0     | 26690  |             | 26690       |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 0     | 617249 |             | 617249      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0     | 203695 |             | 203695      |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 0     | 65823  |             | 65823       |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 0           | 0           | 0     | 22106  |             | 22106       |
| 210300206 | Leave Surrender-Contract Staff                                      | 0           | 0           | 0     | 37024  |             | 37024       |
| 210400102 | Terminal Leave Encashment-Permanent Staff                           | 0           | 0           | 0     | 469537 |             | 469537      |
| 220100302 | Vehicle Tax                                                         | 0           | 0           | 0     | 12160  |             | 12160       |
| 220110101 | Electricity Charges - Office                                        | 0           | 0           | 0     | 85725  |             | 85725       |
| 220110102 | Electricity Charges - Transferred Institutions                      | 0           | 0           | 2104  | 2091   | 13          |             |
| 220110199 | Other Office Maintenance Expenses                                   | 0           | 0           | 0     | 4750   |             | 4750        |
| 220120101 | Telephone Expenses - Office                                         | 0           | 0           | 0     | 22824  |             | 22824       |
| 220120103 | Postage Expenses                                                    | 0           | 0           | 0     | 8000   |             | 8000        |
| 220120104 | Internet Charges                                                    | 0           | 0           | 0     | 38926  |             | 38926       |
| 220120107 | Refreshment Charges - Committee Meetings                            | 0           | 0           | 0     | 54950  |             | 54950       |
| 220120108 | Refreshment Charges - Other Meetings                                | 0           | 0           | 0     | 95345  |             | 95345       |
| 220200102 | Purchase Of News Paper                                              | 0           | 0           | 0     | 53048  |             | 53048       |
| 220210101 | Printing Charges                                                    | 0           | 0           | 0     | 151801 |             | 151801      |
| 220210102 | Stationery Expenses                                                 | 0           | 0           | 0     | 239325 |             | 239325      |
| 220400101 | Insurance Of Vehicles                                               | 0           | 0           | 0     | 45399  |             | 45399       |
| 220510102 | Legal Expenses Other Than For Recoveries                            | 0           | 0           | 0     | 45000  |             | 45000       |
| 220520199 | Other Professional Fees Except Legal Expenses                       | 0           | 0           | 15730 | 83712  |             | 67982       |
| 220600101 | Newspaper Advertisement Charges                                     | 0           | 0           | 0     | 52626  |             | 52626       |
| 220700101 | Election Expenses - Printing Charges                                | 0           | 0           | 0     | 141791 |             | 141791      |
| 220710101 | Extra - Ordinary Expenses                                           | 0           | 0           | 0     | 43980  |             | 43980       |
| 220800104 | Grama Sabha Expenses                                                | 0           | 0           | 0     | 35000  |             | 35000       |
| 220800109 | Donations And Contributions As Per Governement Order                | 0           | 0           | 0     | 81000  |             | 81000       |
| 220800199 | Other Administrative Expenses                                       | 0           | 0           | 1342  | 293740 |             | 292398      |

| Code      | Head                                                                                | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 230100101 | Electricity Charges For Street Lights                                               | 0           | 0           | 4253   | 622784  |             | 618531      |
| 230100104 | Electricity Charges For Drinking Water Schemes                                      | 0           | 0           | 0      | 2654    |             | 2654        |
| 230100199 | Electricity Charges For Other Operations                                            | 0           | 0           | 0      | 88      |             | 88          |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                | 0           | 0           | 3716   | 191584  |             | 187868      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                 | 0           | 0           | 0      | 71881   |             | 71881       |
| 230300199 | Consumption Of Stores - Other Stores                                                | 0           | 0           | 0      | 29080   |             | 29080       |
| 230400101 | Vehicle Hire Charges                                                                | 0           | 0           | 0      | 15120   |             | 15120       |
| 230400102 | Equipment Hire Charges                                                              | 0           | 0           | 0      | 6700    |             | 6700        |
| 230400199 | Other Hire Charges                                                                  | 0           | 0           | 0      | 4600    |             | 4600        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                     | 0           | 0           | 0      | 142781  |             | 142781      |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments         | 0           | 0           | 0      | 2200    |             | 2200        |
| 230800099 | Other Operating & Maintenance Expenses                                              | 0           | 0           | 0      | 1340    |             | 1340        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                        | 0           | 0           | 0      | 1000    |             | 1000        |
| 230800110 | Sanitation Expenses                                                                 | 0           | 0           | 300000 | 478533  |             | 178533      |
| 230800111 | Drinking Water Supply during Natural Calamity                                       | 0           | 0           | 292831 | 558514  |             | 265683      |
| 240700101 | Bank Charges                                                                        | 0           | 0           | 60     | 1614    |             | 1554        |
| 250100001 | Paddy-Seed Distribution                                                             | 0           | 0           | 0      | 80000   |             | 80000       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                            | 0           | 0           | 0      | 364480  |             | 364480      |
| 250100101 | Coconut-Tender Plants Distribution                                                  | 0           | 0           | 0      | 66250   |             | 66250       |
| 250100203 | Arecanut-Fertiliser Distribution                                                    | 0           | 0           | 0      | 568351  |             | 568351      |
| 250100205 | Arecanut-Biopesticides Distribution                                                 | 0           | 0           | 0      | 183214  |             | 183214      |
| 250100302 | Vegetables-Tender Plants Distribution                                               | 0           | 0           | 0      | 75000   |             | 75000       |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                   | 0           | 0           | 0      | 1123200 |             | 1123200     |
| 250110014 | Cow - Fodder For Milking Cow                                                        | 0           | 0           | 0      | 695780  |             | 695780      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 0           | 0           | 0      | 250000  |             | 250000      |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                          | 0           | 0           | 0      | 70875   |             | 70875       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0           | 0           | 0      | 288011  |             | 288011      |
| 250130315 | Inland Pisciculture - Backyard pond Fish farming                                    | 0           | 0           | 0      | 8000    |             | 8000        |
| 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      | 553425  |             | 553425      |

| Code      | Head                                                                                     | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 251100803 | Continuing Education - Assistance To Equivalence Examination                             | 0           | 0           | 0     | 55400   |             | 55400       |
| 251100902 | Equivalence Examination- Equivalence Study-Fees For Students                             | 0           | 0           | 0     | 130450  |             | 130450      |
| 251101204 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres | 0           | 0           | 0     | 332622  |             | 332622      |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                            | 0           | 0           | 0     | 128140  |             | 128140      |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                          | 0           | 0           | 0     | 675957  |             | 675957      |
| 251110005 | Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities                      | 0           | 0           | 0     | 22500   |             | 22500       |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                       | 0           | 0           | 0     | 798799  |             | 798799      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                 | 0           | 0           | 0     | 413408  |             | 413408      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium               | 0           | 0           | 0     | 972770  |             | 972770      |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                                     | 0           | 0           | 0     | 400829  |             | 400829      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                | 0           | 0           | 0     | 700000  |             | 700000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                  | 0           | 0           | 0     | 100000  |             | 100000      |
| 251110501 | Health Related Activities-Palliative Care                                                | 0           | 0           | 0     | 505371  |             | 505371      |
| 251110503 | Health Related Activities-Implements For The Control Of Life Style Diseases              | 0           | 0           | 0     | 11500   |             | 11500       |
| 251110504 | Health Related Activities-Rent Of Vehicles For National Health Programmes                | 0           | 0           | 4624  | 27158   |             | 22534       |
| 251110506 | Health Related Activities-Immunisation Activity                                          | 0           | 0           | 0     | 2400    |             | 2400        |
| 251120002 | Drinking Water Programmes-Individual-House Connection                                    | 0           | 0           | 0     | 370879  |             | 370879      |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                  | 0           | 0           | 0     | 238900  |             | 238900      |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas         | 0           | 0           | 92419 | 1224829 |             | 1132410     |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|----------|-------------|-------------|
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                             | 0           | 0           | 0  | 16500    |             | 16500       |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                               | 0           | 0           | 0  | 395010   |             | 395010      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                       | 0           | 0           | 0  | 74300    |             | 74300       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 0           | 0           | 0  | 531705   |             | 531705      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                        | 0           | 0           | 0  | 101190   |             | 101190      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                 | 0           | 0           | 0  | 8520045  |             | 8520045     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0  | 1000000  |             | 1000000     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                         | 0           | 0           | 0  | 10260000 |             | 10260000    |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                           | 0           | 0           | 0  | 1150000  |             | 1150000     |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                | 0           | 0           | 0  | 457550   |             | 457550      |
| 251150005 | Child Welfare-Travelling Facilities For Buds School                                                                              | 0           | 0           | 0  | 626186   |             | 626186      |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                              | 0           | 0           | 0  | 35000    |             | 35000       |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0  | 375000   |             | 375000      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                       | 0           | 0           | 0  | 310250   |             | 310250      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 1079900  |             | 1079900     |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                               | 0           | 0           | 0  | 36000    |             | 36000       |
| 251150507 | Social Security - Gender Resource Center                                                                                         | 0           | 0           | 0  | 38618    |             | 38618       |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0  | 281050   |             | 281050      |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0  | 547895   |             | 547895      |

| Code      | Head                                                                                                          | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                              | 0           | 0           | 0      | 3102106 |             | 3102106     |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School                                     | 0           | 0           | 6513   | 125006  |             | 118493      |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                               | 0           | 0           | 646963 | 2252714 |             | 1605751     |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                            | 0           | 0           | 0      | 1279200 |             | 1279200     |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                      | 0           | 0           | 0      | 178280  |             | 178280      |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0      | 79490   |             | 79490       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0      | 30995   |             | 30995       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                        | 0           | 0           | 0      | 268787  |             | 268787      |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                       | 0           | 0           | 0      | 23066   |             | 23066       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 0           | 0           | 0      | 88907   |             | 88907       |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes    | 0           | 0           | 0      | 498218  |             | 498218      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                            | 0           | 0           | 33660  | 359720  |             | 326060      |
| 252110001 | Roads-Retarring                                                                                               | 0           | 0           | 0      | 94258   |             | 94258       |
| 252110004 | Roads-Concreting                                                                                              | 0           | 0           | 0      | 1150385 |             | 1150385     |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                     | 0           | 0           | 0      | 302393  |             | 302393      |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture                                   | 0           | 0           | 0      | 124800  |             | 124800      |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related                                  | 0           | 0           | 0      | 198528  |             | 198528      |

| Code      | Head                                                                                          | Opening(Cr)        | Opening(Dr) | Cr      | Dr       | Closing(Cr)        | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|--------------------|-------------|---------|----------|--------------------|-------------|
|           | Facilities                                                                                    |                    |             |         |          |                    |             |
| 253100101 | Total Poverty Alleviation                                                                     | 0                  | 0           | 0       | 43066838 |                    | 43066838    |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                             | 0                  | 0           | 0       | 14731700 |                    | 14731700    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                                     | 0                  | 0           | 0       | 1462800  |                    | 1462800     |
| 254200104 | State Sponsored Schemes- Widow Pension                                                        | 0                  | 0           | 0       | 11106200 |                    | 11106200    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                            | 0                  | 0           | 0       | 358400   |                    | 358400      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                | 0                  | 0           | 0       | 4176900  |                    | 4176900     |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                          | 0                  | 0           | 0       | 1531294  |                    | 1531294     |
| 290800101 | Prior Period Expenses - Establishment Expenses                                                | 0                  | 0           | 54085   | 330036   |                    | 275951      |
| 290800201 | Prior Period Expenses - Administrative Expenses                                               | 0                  | 0           | 1160    | 16330    |                    | 15170       |
| 290800501 | Prior Period Expenses - Programme Expenses                                                    | 0                  | 0           | 328     | 0        | 328                |             |
| 310100101 | Panchayat Fund - General Fund                                                                 | 3595875            | 0           | 0       | 0        | 3595875            |             |
| 310900101 | Excess Of Income Over Expenditure                                                             | 4331780.1000000015 | 0           | 0       | 0        | 4331780.1000000015 |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                              | 10775              | 0           | 5504    | 60       | 16219              |             |
| 312100128 | Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme              | 0                  | 0           | 7421880 | 0        | 7421880            |             |
| 312100139 | Capital Contribution-- National Health Mission                                                | 0                  | 0           | 86000   | 0        | 86000              |             |
| 312100174 | Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)                              | 0                  | 0           | 1456021 | 0        | 1456021            |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                                   | 117149             | 0           | 200000  | 0        | 317149             |             |
| 312100202 | Capital Contribution-- Development Fund - Special Component Plan – Capital                    | 105041             | 0           | 0       | 0        | 105041             |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 717744             | 0           | 692450  | 0        | 1410194            |             |
| 312100205 | Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant | 1071497            | 0           | 0       | 0        | 1071497            |             |

| Code      | Head                                                                                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 312100211 | Capital Contribution--<br>Development Fund -<br>Central Finance<br>Commission Grant –<br>Tied fund                                                    | 1075786     | 0           | 2171809 | 0        | 3247595     |             |
| 312100301 | Capital Contribution--<br>Maintenance Grant -<br>Road                                                                                                 | 303792      | 0           | 0       | 0        | 303792      |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant -<br>Non-Road                                                                                             | 139992      | 0           | 0       | 0        | 139992      |             |
| 312100512 | Capital Contribution--<br>Grants, Funds &<br>Contributions For<br>Specific Purposes -<br>Other Government<br>Agencies                                 | 0           | 0           | 1500000 | 0        | 1500000     |             |
| 312109901 | Capital Contribution                                                                                                                                  | 34764117    | 0           | 1348322 | 14859345 | 21253094    |             |
| 320100101 | Accelerated Rural Water<br>Supply Scheme (Arwss)                                                                                                      | 415347      | 0           | 0       | 0        | 415347      |             |
| 320100125 | Intergrated Child<br>Development Service                                                                                                              | 0           | 0           | 1154348 | 1154348  |             |             |
| 320100128 | Mahatma Gandhi<br>National Rural<br>Employment Guarantee<br>Scheme                                                                                    | 0           | 0           | 1540026 | 1540026  |             |             |
| 320100174 | Swaccha Bharat<br>Abhiyaan (Rural And<br>Urban)                                                                                                       | 0           | 0           | 1521021 | 1521021  |             |             |
| 320100181 | Total Sanitation<br>Campaign                                                                                                                          | 2035572     | 0           | 0       | 0        | 2035572     |             |
| 320100191 | Nirmal Puraskar                                                                                                                                       | 250000      | 0           | 0       | 0        | 250000      |             |
| 320100196 | Integrated Child<br>Development Scheme                                                                                                                | 728676      | 0           | 2237770 | 1034497  | 1931949     |             |
| 320100197 | Literacy Scheme Grant                                                                                                                                 | 104060      | 0           | 22308   | 0        | 126368      |             |
| 320100198 | Grant from Suchitwa<br>Mission                                                                                                                        | 2534142     | 0           | 0       | 50000    | 2484142     |             |
| 320100199 | Grant for Keralotsavam                                                                                                                                | 560         | 0           | 0       | 0        | 560         |             |
| 320100201 | Grants for Specific<br>Purposes - Health Grant                                                                                                        | 3041        | 0           | 500000  | 3041     | 500000      |             |
| 320100202 | Grants for Specific<br>Purposes - Health Grant<br>Towards support for<br>diagnostic InfraStructure<br>to the PHCs                                     | 308782      | 0           | 843720  | 100663   | 1051839     |             |
| 320100204 | Grants for Specific<br>Purposes - Health Grant<br>towards conversion of<br>PHCs and Subcentres in<br>to Health and Wellness<br>Centres                | 79202       | 0           | 361598  | 21000    | 419800      |             |
| 320100999 | Other Liabilities                                                                                                                                     | 72424       | 0           | 1395    | 2994     | 70825       |             |
| 320200104 | Development Fund -<br>Central Finance<br>Commission Grant -<br>Basic Tax Grant                                                                        | 623762      | 0           | 2605573 | 1763750  | 1465585     |             |
| 320200113 | Development Fund -<br>Central Finance<br>Commission Grant –<br>Tied fund                                                                              | 4511888     | 0           | 1841500 | 3001719  | 3351669     |             |
| 320200399 | Grants, Funds &<br>Contributions For<br>Specific Purposes -<br>Other Than<br>Development Fund And<br>State Sponsored Scheme<br>Funds - Other Purposes | 4352710     | 0           | 5699350 | 8361278  | 1690782     |             |

| Code      | Head                                                                                               | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi         | 1575        | 0           | 65       | 0        | 1640        |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 1253341     | 0           | 0        | 0        | 1253341     |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                    | 703267      | 0           | 3700000  | 3701500  | 701767      |             |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats         | 1443958     | 0           | 0        | 0        | 1443958     |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats         | 360858      | 0           | 0        | 0        | 360858      |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats      | 5092        | 0           | 0        | 0        | 5092        |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats         | 315849      | 0           | 0        | 0        | 315849      |             |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats      | 685000      | 0           | 0        | 0        | 685000      |             |
| 320800101 | Beneficiary Contributions                                                                          | 31130       | 0           | 348935   | 292900   | 87165       |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                | 825920      | 0           | 0        | 0        | 825920      |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                   | 15095140    | 0           | 4585243  | 2407373  | 17273010    |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                                    | 0           | 0           | 4580000  | 4580000  |             |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                   | 25108       | 0           | 11700    | 9100     | 27708       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                     | 59450       | 0           | 2000     | 0        | 61450       |             |
| 340100201 | Contractors' Security Deposit                                                                      | 3200        | 0           | 0        | 0        | 3200        |             |
| 340100202 | Suppliers' Security Deposit                                                                        | 22275       | 0           | 14900    | 0        | 37175       |             |
| 340100301 | Contractors' Retention                                                                             | 30499       | 0           | 52310    | 4540     | 78269       |             |
| 340100303 | Election Deposit                                                                                   | 33500       | 0           | 0        | 0        | 33500       |             |
| 340109901 | Other Deposits                                                                                     | 375116      | 0           | 142406   | 108429   | 409093      |             |
| 350100902 | Amount payable to Telephone Charges                                                                | 0           | 0           | 319      | 319      |             |             |
| 350109999 | Amount payable to Other Creditors                                                                  | 0           | 0           | 31358469 | 31217619 | 140850      |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                        | 0           | 0           | 6605754  | 6605754  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                          | 464397      | 0           | 5362014  | 5379304  | 447107      |             |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 104474      | 0           | 686502  | 741173  | 49803       |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0           | 0           | 469537  | 469537  |             |             |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable           | 0           | 0           | 53166   | 53166   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 94467       | 0           | 244684  | 269931  | 69220       |             |
| 350110199 | Other Employee Liabilities Payable                                                        | 0           | 0           | 32010   | 32010   |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 4000        | 0           | 168953  | 135953  | 37000       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 105758      | 0           | 1319953 | 1344653 | 81058       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 8275        | 0           | 99725   | 107275  | 725         |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 15400       | 0           | 116100  | 108400  | 23100       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 15735       | 0           | 144003  | 151912  | 7826        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 13000   | 13000   |             |             |
| 350200107 | Recoveries Payable - Family Benefit Scheme                                                | 0           | 0           | 1667    | 1667    |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0           | 0           | 11000   | 0       | 11000       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3983        | 0           | 166163  | 166154  | 3992        |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 7000        | 0           | 84500   | 84500   | 7000        |             |
| 350200119 | Recoveries Payable - Covid                                                                | 118400      | 0           | 0       | 0       | 118400      |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 1667        | 0           | 20004   | 20004   | 1667        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 17389       | 0           | 105580  | 96566   | 26403       |             |
| 350200202 | Recoveries Payable - Value Added Tax                                                      | 2480        | 0           | 0       | 0       | 2480        |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 15642       | 0           | 46284   | 17207   | 44719       |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 65931       | 0           | 264434  | 261145  | 69220       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 30252       | 0           | 65673   | 62399   | 33526       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 30255       | 0           | 69585   | 66311   | 33529       |             |

| Code      | Head                                                                                                   | Opening(Cr)        | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|--------------------|-------------|--------|---------|-------------|-------------|
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 13926              | 0           | 50206  | 21120   | 43012       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 13926              | 0           | 50349  | 21263   | 43012       |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 5146               | 0           | 24811  | 29957   |             |             |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0                  | 0           | 17501  | 17501   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 117444.09999999998 | 0           | 180420 | 98      | 297766.1    |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2960               | 0           | 2105   | 0       | 5065        |             |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0                  | 0           | 482890 | 482890  |             |             |
| 350409901 | Refunds Payable - Others                                                                               | 120                | 0           | 48101  | 48101   | 120         |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 62686              | 0           | 11205  | 7845    | 66046       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 44380              | 0           | 59060  | 46780   | 56660       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 39341              | 0           | 4799   | 4448    | 39692       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 33400              | 0           | 40905  | 34400   | 39905       |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 162752             | 0           | 1740   | 1160    | 163332      |             |
| 412010101 | Capital Work In Progress                                                                               | 0                  | 314330      | 314330 | 2824046 |             | 2824046     |
| 413100007 | Agricultural Development-Infrastructure Facilities - Farms                                             | 0                  | 846045      | 0      | 0       |             | 846045      |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public)                                                       | 0                  | 279295      | 0      | 0       |             | 279295      |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                  | 0                  | 0           | 0      | 13949   |             | 13949       |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0                  | 428157      | 0      | 0       |             | 428157      |
| 414100112 | Primary Education-Library Books In Government School                                                   | 0                  | 200000      | 0      | 0       |             | 200000      |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                                 | 0                  | 199192      | 0      | 0       |             | 199192      |
| 414110001 | Medical Institution-Alloppathy-Health-Buildings                                                        | 0                  | 87295       | 0      | 0       |             | 87295       |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 414110010 | Medical Institution-<br>Alloppathy- Medical<br>Equipments For Health<br>Institutions                      | 0           | 58347       | 0      | 86000  |             | 144347      |
| 414110011 | Medical Institution-<br>Alloppathy- Furniturs<br>(Health)                                                 | 0           | 196862      | 0      | 0      |             | 196862      |
| 414110110 | Medical Institution-<br>Ayurveda- Medical<br>Equipments For Health<br>Institutions                        | 0           | 274000      | 0      | 0      |             | 274000      |
| 414120001 | Public Drinking Water<br>Programmes-One Time<br>Electric Connection For<br>Drinking Water Projects        | 0           | 50000       | 0      | 107465 |             | 157465      |
| 414120002 | Public Drinking Water<br>Programmes- New Open<br>Well                                                     | 0           | 6281125     | 0      | 0      |             | 6281125     |
| 414120003 | Public Drinking Water<br>Programmes- New<br>Borewell                                                      | 0           | 943562      | 0      | 694012 |             | 1637574     |
| 414120006 | Public Drinking Water<br>Programmes- Motor<br>Pumb Set                                                    | 0           | 136976      | 125138 | 182000 |             | 193838      |
| 414120008 | Public Drinking Water<br>Programmes- Pipe Line                                                            | 0           | 641396      | 0      | 740504 |             | 1381900     |
| 414120009 | Public Drinking Water<br>Programmes-Pipe Line                                                             | 0           | 1304982     | 0      | 0      |             | 1304982     |
| 414130001 | Public Programmes-<br>Toilet                                                                              | 0           | 486697      | 372052 | 372052 |             | 486697      |
| 414130105 | Waste Management -<br>Sewage Tratment                                                                     | 0           | 2243103     | 0      | 0      |             | 2243103     |
| 414130904 | Liquid Waste<br>Management - Grey<br>Water Processing                                                     | 0           | 0           | 0      | 80000  |             | 80000       |
| 414140102 | Sanitation And Waste<br>Management-Public<br>Programmes- Waste<br>Processing Plant                        | 0           | 0           | 785027 | 835027 |             | 50000       |
| 414140103 | Sanitation And Waste<br>Management-Public<br>Programmes- Vehicles<br>For Disposing Waste                  | 0           | 281067      | 189103 | 189103 |             | 281067      |
| 414140104 | Sanitation And Waste<br>Management-Public<br>Programmes-Waste<br>Eradication-Equipments<br>For Public Use | 0           | 62000       | 0      | 0      |             | 62000       |
| 414150004 | Child Welfare-<br>Equipments For Buds<br>School                                                           | 0           | 36069       | 0      | 16876  |             | 52945       |
| 414150104 | Welfare Of The Aged-<br>Furniture For Oldage<br>Homes                                                     | 0           | 178064      | 0      | 0      |             | 178064      |
| 414170003 | Infrastructure Facilities<br>For Anganwadi-Sidewall                                                       | 0           | 0           | 0      | 266582 |             | 266582      |
| 414200001 | Electricity Line<br>Extension- Electric Line<br>For Home                                                  | 0           | 3089286     | 0      | 0      |             | 3089286     |
| 414220101 | Improvement Of The<br>Service Of Local<br>Governments-<br>Computers And Related<br>Equiments              | 0           | 601400      | 0      | 0      |             | 601400      |
| 414220105 | Improvement Of The<br>Service Of Local<br>Governments-                                                    | 0           | 0           | 0      | 152964 |             | 152964      |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
|           | Computers                                                                         |             |             |          |         |             |             |
| 414220106 | Improvement Of The Service Of Local Governments- Networking                       | 0           | 32825       | 0        | 0       |             | 32825       |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 0           | 0        | 259160  |             | 259160      |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 41466       | 0        | 2210    |             | 43676       |
| 415100003 | Streetlights- Streelights                                                         | 0           | 2433356     | 0        | 0       |             | 2433356     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 95569       | 0        | 0       |             | 95569       |
| 415110001 | Roads- New Roads                                                                  | 0           | 8213714     | 0        | 6525456 |             | 14739170    |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 129971      | 0        | 0       |             | 129971      |
| 415110003 | Roads-Tarred                                                                      | 0           | 31285362    | 0        | 633437  |             | 31918799    |
| 415110004 | Roads-Drainage                                                                    | 0           | 0           | 0        | 42442   |             | 42442       |
| 415110005 | Roads - Connectivity Plan                                                         | 0           | 31080       | 0        | 0       |             | 31080       |
| 415110201 | Footpaths- Foot Paths                                                             | 0           | 0           | 0        | 432153  |             | 432153      |
| 415110301 | Bridges- New Bridges                                                              | 0           | 532790      | 0        | 0       |             | 532790      |
| 415110401 | Culverts- New Culverts                                                            | 0           | 467638      | 0        | 0       |             | 467638      |
| 415110501 | Chappatts- New Chappaths/Causeways                                                | 0           | 0           | 0        | 200000  |             | 200000      |
| 415110601 | Footbridges- New Foot Bridge                                                      | 0           | 0           | 0        | 432457  |             | 432457      |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities          | 0           | 210000      | 2051945  | 2051945 |             | 210000      |
| 415120008 | Local Self Government Institution Officer Building- Equipments                    | 0           | 5996168     | 0        | 2286    |             | 5998454     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 181587      | 0        | 0       |             | 181587      |
| 415120101 | Other Buildings-Land                                                              | 0           | 3744848     | 0        | 0       |             | 3744848     |
| 415120102 | Other Buildings-New Building                                                      | 0           | 5360345     | 0        | 0       |             | 5360345     |
| 415120105 | Other Buildings-Sanitation Facilities                                             | 0           | 473785      | 0        | 0       |             | 473785      |
| 415140001 | Vehicles For Office Use                                                           | 0           | 762383      | 0        | 1587899 |             | 2350282     |
| 416100101 | Accumulated Depreciation - Buildings                                              | 833172      | 0           | 327441   | 0       | 1160613     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                      | 30895859    | 0           | 11095135 | 0       | 41990994    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                  | 120938      | 0           | 291880   | 0       | 412818      |             |
| 416100104 | Accumulated Depreciation - Waterways                                              | 2840155     | 0           | 167748   | 1348322 | 1659581     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                        | 2833104     | 0           | 740684   | 0       | 3573788     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                    | 1034330     | 0           | 185422   | 0       | 1219752     |             |
| 416100107 | Accumulated Depreciation - Vehicles                                               | 414854      | 0           | 200632   | 0       | 615486      |             |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr)        | Cr       | Dr       | Closing(Cr)        | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|--------------------|----------|----------|--------------------|-------------|
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 2345834     | 0                  | 532929   | 0        | 2878763            |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 839734      | 0                  | 840504   | 0        | 1680238            |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 1293284     | 0                  | 476970   | 0        | 1770254            |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 43843              | 1362832  | 1338822  |                    | 19833       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 3405.2000000000116 | 47394    | 43988    | 0.7999999999883585 |             |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 189658             | 2545360  | 2455298  |                    | 99596       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 166255             | 73248    | 190108   |                    | 283115      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0                  | 80840    | 80840    |                    |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0                  | 1250     | 1250     |                    |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0                  | 7050     | 7050     |                    |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0                  | 385510   | 385510   |                    |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0                  | 600      | 600      |                    |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0                  | 226200   | 226200   |                    |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0                  | 1200     | 1200     |                    |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0                  | 595176   | 595176   |                    |             |
| 431400198 | Other Rents Receivables (Current)                                                               | 0           | 0                  | 1590     | 1590     |                    |             |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current)                                   | 0           | 0                  | 400      | 400      |                    |             |
| 431409999 | Receivables From Government - Others                                                            | 0           | 8100609            | 8100609  | 0        |                    |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 2904823            | 20742186 | 34003247 |                    | 16165884    |
| 431910101 | State Govt. Cesses/levies in Property Taxes - Control account                                   | 28209       | 0                  | 181291   | 190300   | 19200              |             |
| 431910201 | Outdoor collection control account                                                              | 0           | 0                  | 263256   | 263256   |                    |             |

| Code         | Head                                                                     | Opening(Cr)               | Opening(Dr)        | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------|---------------------------|--------------------|------------------|------------------|------------------|------------------|
| 440500101    | Prepaid Programme Expenses                                               | 0                         | 14995140           | 2507045          | 0                |                  | 12488095         |
| 450100101    | Cash                                                                     | 0                         | 113267             | 17556611         | 17445511         |                  | 2167             |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                            | 0                         | 19684742           | 33935121         | 31391007         |                  | 17140628         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                            | 0                         | 864569             | 20486            | 565041           |                  | 1409124          |
| 450210104    | Treasury Account Of Traditional Functions Fund                           | 0                         | 23970              | 24022667         | 22863026         | 1135671          |                  |
| 450210201    | Treasury Account Of Joint Venture Projects                               | 0                         | 0                  | 3129246          | 3129246          |                  |                  |
| 450240149    | Fund In Bank Account Of National Rural Health Mission                    | 0                         | 391025             | 121663           | 1202277          |                  | 1471639          |
| 450240182    | Fund In Bank Account Of Total Sanitation Scheme                          | 189103                    | 0                  | 1521021          | 1710124          |                  |                  |
| 450250025    | Fund In Bank Account Of Literacy Scheme Grant                            | 0                         | 0                  | 22308            | 22308            |                  |                  |
| 460100101    | Festival Advance                                                         | 0                         | 12000              | 126000           | 126000           |                  | 12000            |
| 460100102    | Permanent Advance/Imprest                                                | 0                         | 200                | 0                | 0                |                  | 200              |
| 460100103    | Temporary Advance For Official Purposes                                  | 0                         | 2500               | 0                | 0                |                  | 2500             |
| 460100199    | Other Advances                                                           | 0                         | 85200              | 0                | 150000           |                  | 235200           |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                         | 45200              | 0                | 0                |                  | 45200            |
| 460500399    | Advance To Other Authorised Agencies                                     | 0                         | 100000             | 0                | 0                |                  | 100000           |
| 460500501    | Advance To Implementing Officers                                         | 0                         | 421178             | 209344           | 541757           |                  | 753591           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                         | 773153             | 1531294          | 2664935          |                  | 1906794          |
| 460509901    | Advance To Others                                                        | 0                         | 661280             | 681345           | 20065            |                  |                  |
| <b>Total</b> |                                                                          | <b>128794154.19999999</b> | <b>128794154.2</b> | <b>375914982</b> | <b>375914982</b> | <b>286016391</b> | <b>286016391</b> |