



Mayyanad 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	5463269	0	5463269	
110100102	Property Tax On Non-Residential Buildings	0	0	6872474	0	6872474	
110100104	Service Cess on Property Tax	0	0	1914889	0	1914889	
110110102	Fee for Specific Services - Property Tax	0	0	1899	1899		
110200101	Profession Tax - Institutions	0	0	1192900	1192900		
110200102	Profession Tax - Employees	0	0	2503640	10620	2493020	
110200105	Profession Tax - Traders	0	0	1792900	600000	1192900	
130100101	Rent From Buildings	0	0	789920	0	789920	
130800199	Other Rents	0	0	1182330	0	1182330	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4105	0	4105	
140100103	Registration Fee From Tutorial Institutions	0	0	1250	0	1250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	68	0	68	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	215	0	215	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	631900	0	631900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	0	3750	
140120101	Permit Fee For Construction Of Buildings	0	0	6319105	2000	6317105	
140120104	Permit Fee For Running Machinery	0	0	16820	200	16620	
140120105	Fee for Building Regularisation	0	0	2523610	0	2523610	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	108	0	108	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5630	0	5630	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	220	0	220	
140130199	Fees For Other Certificates Or Extracts	0	0	1594	0	1594	
140200101	Penalties And Fines - Penal Interest	0	0	268584	3536	265048	
140200106	Penalties And Fines - Marriage Registration	0	0	11650	0	11650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10005	0	10005	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1000	1000		
140200110	Penalties And Fines - Ownership Change	0	0	196000	0	196000	
140200199	Penalties And Fines - Other Penalties	0	0	1534365	1304011	230354	
140400101	Notice Fee	0	0	13687	20	13667	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	471770	2000	469770	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	69698	11790	57908	
140500202	Market Receipts	0	0	375000	0	375000	
140500209	Restoration Charges For Road Cutting	0	0	651782	0	651782	
150100110	Receipts from Sale Of Timber	0	0	22000	0	22000	
150110101	Receipts from Sale Of Tender Forms	0	0	203386	0	203386	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20102	0	20102	
160100101	Development Fund - General	0	0	29754778	0	29754778	
160100102	Development Fund - Special Component Plan	0	0	8637040	0	8637040	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6173951	0	6173951	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4530690	0	4530690	
160100401	Maintenance Fund - Road Assets	0	0	6553508	0	6553508	
160100402	Maintenance Fund - Non-Road Assets	0	0	4043018	0	4043018	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23850900	0	23850900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30948673	0	30948673	
160100652	Other Schemes	0	0	2000	0	2000	
160100723	Literacy Scheme Grant	0	0	12234	0	12234	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24938000	0	24938000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46541900	0	46541900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1987400	0	1987400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7683300	0	7683300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	235600	0	235600	
160100769	Suchitwa Mission Grant	0	0	460411	0	460411	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	347113	0	347113	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	938271	0	938271	
160100799	Other Revenue Grants	0	0	6069970	0	6069970	
160100907	Integrated Child Development Scheme	0	0	2065303	0	2065303	
160102601	Beneficiary Contribution (Utilised)	0	0	1387295	0	1387295	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2034327	0	2034327	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3365749	0	3365749	
170100101	Interest On Fixed Deposits	0	0	1170529	0	1170529	
171100101	Interest From Bank Accounts	0	0	1202343	0	1202343	
180400199	Recovery From Employees - Others	0	0	1400	0	1400	
180800104	Receipts From Libraries	0	0	892	0	892	
180900102	Voluntary Contributions And Donations	0	0	30400	30400		
190100101	Prior Period Income-Property Tax	0	0	492375	14642	477733	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
210100101	Salaries - Secretary	0	0	0	995700		995700
210100102	Salaries - Permanent Staff	0	0	3800	8664844		8661044
210100106	Salaries - Contract Staff	0	0	0	1088403		1088403
210100107	Salaries - Honorarium Staff	0	0	0	132000		132000
210100201	Wages - Daily Wages Staff	0	0	0	314192		314192
210100302	Bonus - Permanent Staff	0	0	0	24000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2859		2859
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200102	Travelling Allowances - Permanent Staff	0	0	0	87571		87571
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	0	15470		15470
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2428		2428
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	329593		329593
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1746953		1746953
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21500		21500
210200404	Sitting Fee Of Members	0	0	0	87000		87000
210300102	Pension Contributions - Permanent Staff	0	0	0	953369		953369
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	176992		176992
210300203	Leave Surrender - Permanent Staff	0	0	0	535772		535772
210300206	Leave Surrender- Contract Staff	0	0	0	74700		74700
220100101	Rent Of Buildings	0	0	0	11869		11869
220100199	Rent - Other Items	0	0	0	1650		1650
220110101	Electricity Charges - Office	0	0	0	134737		134737
220110102	Electricity Charges - Transferred Institutions	0	0	0	92773		92773
220110103	Water Charges - Office	0	0	0	6033		6033
220110104	Water Charges - Transferred Institutions	0	0	0	1036		1036
220120101	Telephone Expenses - Office	0	0	0	12889		12889
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4952		4952
220120103	Postage Expenses	0	0	0	22500		22500
220120104	Internet Charges	0	0	0	42110		42110
220120106	Rent-Transferred Institutions	0	0	0	11869		11869
220120107	Refreshment Charges - Committee Meetings	0	0	0	85772		85772
220120108	Refreshment Charges - Other	0	0	0	92160		92160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Meetings						
220200101	Purchase Of Books	0	0	0	3541		3541
220200102	Purchase Of News Paper	0	0	0	14245		14245
220200103	Purchase Of Periodicals	0	0	0	10575		10575
220210101	Printing Charges	0	0	0	241548		241548
220210102	Stationery Expenses	0	0	0	65688		65688
220400101	Insurance Of Vehicles	0	0	0	12361		12361
220510102	Legal Expenses Other Than For Recoveries	0	0	0	49000		49000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	62940		62940
220600101	Newspaper Advertisement Charges	0	0	0	184551		184551
220600199	Other Advertisement & Publicity Charges	0	0	0	12820		12820
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	85308		85308
220800101	Keralolsavam Expenses	0	0	0	43810		43810
220800104	Grama Sabha Expenses	0	0	0	6000		6000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	32200		32200
220800106	Festival Expenses	0	0	0	15000		15000
220800109	Donations And Contributions As Per Government Order	0	0	0	87000		87000
220800199	Other Administrative Expenses	0	0	0	694966		694966
230100101	Electricity Charges For Street Lights	0	0	0	2367753		2367753
230100199	Electricity Charges For Other Operations	0	0	102	662983		662881
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	173422		173422
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17631		17631
230300199	Consumption Of Stores - Other Stores	0	0	0	12129		12129
230400101	Vehicle Hire Charges	0	0	0	33900		33900
230400102	Equipment Hire Charges	0	0	0	6500		6500
230400199	Other Hire Charges	0	0	0	4930		4930
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2552		2552
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	38043		38043
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15690		15690
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30423		30423
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	65000		65000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800110	Sanitation Expenses	0	0	100	141772		141672
250100001	Paddy-Seed Distribution	0	0	0	204800		204800
250100002	Paddy-Biofertiliser Distribution	0	0	0	226155		226155
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	828580		828580
250100302	Vegetables-Tender Plants Distribution	0	0	0	207000		207000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	92500		92500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	729000		729000
250100501	Tuber Crops-Seed Distribution	0	0	0	334400		334400
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	68400		68400
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	837924		837924
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1292499		1292499
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	697458		697458
250104201	Haritha Keralam - Green House	0	0	0	87500		87500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	8010		8010
250110003	Goat-Providing Animals	0	0	0	94500		94500
250110004	Bufffallo-Providing Animals	0	0	197500	973750		776250
250110007	Calf-Providing Animals	0	0	0	735000		735000
250110008	Poultry-Providing Birds	0	0	0	1025400		1025400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	175414		175414
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	299997		299997
250120103	Storage And Marketting-Marketting	0	0	0	200000		200000
250120207	Machinery And Equipments-Milking Machine	0	0	0	90000		90000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1000000		1000000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1503740		1503740
250131501	Marine Fishing-Catamaran	0	0	0	154000		154000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	186370		186370
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	390000		390000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1006398		1006398

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1700000		1700000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	73630		73630
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1026551		1026551
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1600000		1600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1411732		1411732
251110506	Health Related Activties-Immunisation Activity	0	0	0	1198350		1198350
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	98580		98580
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1080500		1080500
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	54000		54000
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	146500		146500
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	579890		579890
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	959637		959637
251130810	Solid Waste Management - Monitoring	0	0	0	238831		238831
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	10078600	25112008		15033408
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2900000		2900000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3540000		3540000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	781440		781440
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	160400		160400
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	520928		520928
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	2090450		2090450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	2000		2000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1233400		1233400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	457963		457963
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2918779		2918779
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	104324		104324
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	298448		298448
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	93568		93568
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2058600		2058600
251170104	Anganwadi Related Services	0	0	0	734597		734597
251200001	Electric Line-Post Re-Arrangement	0	0	0	217522		217522
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14830		14830
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	900000		900000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	267480	267480		
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	71943		71943
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	138650		138650
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	38040		38040
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26264		26264
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	63463		63463
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	97261		97261

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	29000	295610		266610
252100001	Streetlights-Repair Of Streetlights	0	0	0	898090		898090
252100004	Street lights	0	0	0	422800		422800
252110001	Roads-Retarring	0	0	0	2586888		2586888
252110002	Roads-Patch Work	0	0	0	100000		100000
252110003	Roads-Side Wall	0	0	0	534633		534633
252110004	Roads-Concreting	0	0	0	3922593		3922593
252110005	Roads-Drainage Renovation	0	0	0	314957		314957
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	800		800
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	418827		418827
252120101	Other Buildings-Renovation Of Building	0	0	0	400000		400000
253100101	Total Poverty Alleviation	0	0	0	29832326		29832326
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46541900		46541900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1987400		1987400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	24938000		24938000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	235600		235600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7683300		7683300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	12234		12234
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1116347		1116347
272200101	Depreciation-Buildings	0	0	455874	0	455874	
272300101	Depreciation - Roads & Bridges	0	0	12650880	6975330	5675550	
272310101	Depreciation -Sewerage & Drainage	0	0	0	945		945
272320101	Depreciation -Waterways	0	0	0	642405		642405
272330101	Depreciation -Public Lighting	0	0	0	426384		426384
272400101	Depreciation- Plant & Machinery	0	0	0	329194		329194
272500101	Depreciation- Vehicles	0	0	0	72036		72036
272600101	Depreciation - Office & Other Equipments	0	0	0	344821		344821
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	489042		489042

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	777351	0	777351	
290800501	Prior Period Expenses - Programme Expenses	0	0	9798	1707883		1698085
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1193778	0	1193778	
310100101	Panchayat Fund - General Fund	21830552	0	0	0	21830552	
310900101	Excess Of Income Over Expenditure	105125369	0	0	0	105125369	
311100101	Panchayat'S Distress Relief Fund	167561	0	24438	2000	189999	
311100199	Other Earmarked Special Funds	13149	0	0	0	13149	
312109901	Capital Contribution	63489584	0	0	0	63489584	
320100125	Intergrated Child Development Service	50000	0	0	0	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8861	0	1107487	1116347	1	
320100195	Grants/Funds for Pandemic/Epidemic Control	255004	0	0	0	255004	
320100196	Integrated Child Developement Scheme	4339810	0	3070780	2065303	5345287	
320100197	Literacy Scheme Grant	0	0	12234	12234		
320100198	Grant from Suchitwa Mission	1089445	0	0	460411	629034	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	135726	0	1458707	938271	656162	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196787	0	582672	347113	432346	
320100999	Other Liabilities	79565	0	84452	4452	159565	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9490437	0	7823704	6173951	11140190	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4701204	0	5568000	4540488	5728716	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	5700000	5660000	40000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3222507	0	0	0	3222507	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1236653	0	0	409970	826683	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2220500	0	0	0	2220500	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15044	0	0	0	15044	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1494518	0	0	0	1494518	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1030196	0	0	0	1030196	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	2279642	0	2279642	
320800101	Beneficiary Contributions	851485	0	1424558	1388885	887158	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	823250	0	823250	
330200101	Secured Loans From State Government	3400000	0	2300000	5700000		
330500201	Secured Loans - Loan From KURDFC	21017021	0	10120000	3582008	27555013	
340100101	Contractors' Earnest Money Deposit	279107	0	15630	15630	279107	
340100102	Suppliers' Earnest Money Deposit	189791	0	3000	1500	191291	
340100103	Bidders' Earnest Money Deposit	227775	0	0	42250	185525	
340100201	Contractors' Security Deposit	107308	0	128	0	107436	
340100202	Suppliers' Security Deposit	96330	0	0	0	96330	
340100301	Contractors' Retention	257863	0	99707	45777	311793	
340100303	Election Deposit	80000	0	0	0	80000	
340109901	Other Deposits	1000	0	0	0	1000	
340200101	Rent Deposit	300600	0	0	0	300600	
340200102	Auction Deposit	268600	0	0	0	268600	
340200199	Other Deposits	22824	0	5778	0	28602	
340800101	Deposit Received From Others	13500	0	795	795	13500	
350100901	Amount payable to KSEB	0	0	1017403	1017403		
350100903	Amount payable to KWA	0	0	1017403	1017403		
350109999	Amount payable to Other Creditors	0	0	55359175	55359175		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9654122	9654122		
350110102	Employee Liabilities - Net Salary Payable	572259	0	7455969	7414730	613498	
350110104	Employer Liabilities - Pension Contributions Payable	82545	0	953369	958319	77595	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16584	0	176992	180415	13161	
350200101	Recoveries Payable - General Provident Fund	0	0	28500	28500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	535628	0	1921343	2343921	113050	
350200103	Recoveries Payable - State Life Insurance	12850	0	165956	163980	14826	
350200104	Recoveries Payable - Group Insurance Scheme	12900	0	152600	152700	12800	
350200105	Recoveries Payable - Life Insurance Corporation	13150	0	130240	133437	9953	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	8540	0	111020	111020	8540	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	120000	100000	20000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	12000	10000	2000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11790	0	149020	150420	10390	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	72000	72000		
350200117	Recoveries Payable - MEDISEP	8500	0	101000	101000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	64007	64007		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	63717	63717		
350200204	Recoveries Payable - National Pension Scheme	16584	0	176992	180415	13161	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39815	0	88378	122742	5451	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39815	0	91194	125558	5451	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3729	0	70702	74431		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3729	0	70452	74181		
350200299	Recoveries Payable - Other Deductions	0	0	3961	3961		
350300101	Government And Other Dues Payable - Library Cess	582198	0	569175	726546	424827	
350300102	Government And Other Dues Payable - Poor Home Cess	12	0	0	12		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2625	0	1600	0	4225	
350300199	Government And Other Dues Payable - Others	326299	0	1100	0	327399	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	192532	0	101239	0	293771	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169150	0	281760	291160	159750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	83397	0	199418	83397	199418	
350410203	Advance Collection Of Revenues - Market Receipts	100000	0	0	100000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	152600	0	153000	219200	86400	
350800101	Liability In Respect Of Stale Cheques	17127	0	0	0	17127	
410800101	Other Fixed Assets	0	24348669	0	0		24348669
412010101	Capital Work In Progress	0	0	0	494519		494519
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	211874	0	0		211874
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	92562	0	0		92562
414100110	Primary Education- Lab Equipments In Government Schools	0	343713	0	0		343713
414100111	Primary Education- Lab Facilities In Government School	0	300000	0	0		300000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	500000	0	0		500000
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	154775	0	0		154775
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	258833		258833
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	10000		10000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1702684	0	0		1702684
414120008	Public Drinking Water Programmes- Pipe Line	0	11127254	0	0		11127254
414130001	Public Programmes-Toilet	0	2115104	0	0		2115104
414130105	Waste Management - Sewage Tratment	0	763020	0	0		763020
414130202	Installation of Incinarater in Public Toilets	0	0	0	60000		60000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	180271	0	0		180271
414150001	Child Welfare- Land For Buds School	0	3838718	0	0		3838718
414150003	Child Welfare- Furniture For Buds School	0	0	0	56452		56452
414150004	Child Welfare-Equipments For Buds School	0	0	0	353518		353518
414170001	Infrastructure Facilities For Anganwadi- Land	0	2271267	0	0		2271267
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	962457	0	900000		1862457
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	287866	0	0		287866
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	71923		71923
414200001	Electricity Line Extension- Electric Line For Home	0	425213	0	0		425213

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	486720	0	0		486720
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	99790	0	0		99790
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	100000	0	0		100000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	323495		323495
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	184682	0	0		184682
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	71335		71335
415100002	Streetlights- New Line For Street Lights	0	7394862	0	41146		7436008
415100101	Electrification Of Offices-Office Electrification	0	0	0	78918		78918
415110001	Roads- New Roads	0	43358104	0	456671		43814775
415110002	Roads-Mettalled Roads	0	1088979	0	0		1088979
415110003	Roads-Tarred	0	24192853	0	5832902		30025755
415110004	Roads-Drainage	0	929261	0	360000		1289261
415110201	Footpaths- Foot Paths	0	295076	0	0		295076
415110401	Culverts- New Culverts	0	1496686	0	0		1496686
415120002	Local Self Government Institution Officer Building-New Building	0	554488	0	0		554488
415120008	Local Self Government Institution Officer Building- Equipments	0	689682	0	0		689682
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	280389		280389
415120101	Other Buildings-Land	0	9601148	0	0		9601148
415120102	Other Buildings-New Building	0	2343411	1697715	6280373		6926069
415120105	Other Buildings-Sanitation Facilities	0	1106294	0	0		1106294
415120106	Other Buildings-Sidewall	0	0	0	217452		217452
415140001	Vehicles For Office Use	0	720355	0	0		720355
416100101	Accumulated Depreciation - Buildings	1478742	0	0	1626346		147604
416100102	Accumulated Depreciation - Roads and Bridges	10667873	0	6975330	12650880	4992323	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	945	23306		22361
416100104	Accumulated Depreciation - Waterways	592311	0	642405	0	1234716	
416100105	Accumulated Depreciation - Public Lighting	830694	0	426384	0	1257078	
416100106	Accumulated Depreciation - Plant and Machinery	2721828	0	329194	0	3051022	
416100107	Accumulated Depreciation - Vehicles	519390	0	72036	0	591426	
416100108	Accumulated Depreciation - Office and Other Equipment	432569	0	344821	0	777390	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1824318	0	489042	0	2313360	
416100110	Accumulated Depreciation - Other Fixed Assets	1258328	0	0	777351	480977	
420800101	Investments - Fixed Deposits	0	15103605	0	1170529		16274134
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	326182	4848202	5799429		1277409
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	73595	541765	750760		282590
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	167697	6693319	7216446		690824
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	67816	280386	350136		137566
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1841479	1841479		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	139272	139272		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	107251	107251		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	1821	1821		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	1197100	1197100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	728500	728500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	634900	634900		
431400101	Rent Receivables From Buildings(Current)	0	111157	712676	816864		215345
431400102	Rent Receivables From Buildings(Arrears)	0	354650	107027	126990		374613
431400105	Receivables Towards Market Receipts(Current)	167000	0	375000	542000		
431400106	Receivables Towards Market Receipts(Arrears)	0	110000	0	0		110000
431400198	Other Rents Receivables (Current)	0	0	4726	4726		
431400201	Receivables Towards Market Receipts(Current)	0	167000	317000	150000		
431500199	Receivables of Redemption	0	40980953	34649654	37974103		44305402
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30252	0	666560	583080	113732	
431910201	Outdoor collection control account	54972	0	311119	311119	54972	
440500101	Prepaid Programme Expenses	0	17534875	3582008	11350717		25303584
450100101	Cash	0	270407	20756661	20629181		142927
450210101	Nationalised Bank Account Of Own Revenue Fund	0	41982510	43120942	46061681		44923249

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9766575	6598477	24488772		27656870
450210104	Treasury Account Of Traditional Functions Fund	1766889	0	57753182	59520071		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1205167	1642683		437516
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	12234	12234		
460100101	Festival Advance	0	20000	210000	234000		44000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	30000	0	0		30000
460500501	Advance To Implementing Officers	0	0	25000	25000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1320140	1116347	1624758		1828551
460509901	Advance To Others	0	0	0	249800		249800
Total		272655200	272655200	599422013	599422013	530711411	530711411