



Okkal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2933050	0	2933050	
110100102	Property Tax On Non-Residential Buildings	0	0	7770519	156963	7613556	
110200101	Profession Tax - Institutions	0	0	13750	0	13750	
110200102	Profession Tax - Employees	0	0	2540200	306500	2233700	
110200105	Profession Tax - Traders	0	0	935620	0	935620	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	50	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1207500	1000	1206500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	200	200		
140120101	Permit Fee For Construction Of Buildings	0	0	1502737	44219	1458518	
140120104	Permit Fee For Running Machinery	0	0	387200	0	387200	
140120105	Fee for Building Regularisation	0	0	413962	112	413850	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2520	0	2520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	213	0	213	
140200101	Penalties And Fines - Penal Interest	0	0	103386	5053	98333	
140200106	Penalties And Fines - Marriage Registration	0	0	6450	0	6450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	52200	0	52200	
140200110	Penalties And Fines - Ownership Change	0	0	51500	500	51000	
140200199	Penalties And Fines - Other Penalties	0	0	10500	0	10500	
140400101	Notice Fee	0	0	19028	20	19008	
140400106	Search Fee - Birth Registration	0	0	182	0	182	
140400109	Application Fee	0	0	95450	0	95450	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	1337649	1333182	4467	
140500209	Restoration Charges For Road Cutting	0	0	4011178	0	4011178	
140900199	Remission And Refund - Other Fees	0	0	168055	336110		168055
150110101	Receipts from Sale Of Tender Forms	0	0	380096	160596	219500	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	33085	0	33085	
150120103	Receipts From Auction Of Obsolete Assets	0	0	22250	0	22250	
150300101	Receipts from Miscellaneous Sales	0	0	37900	0	37900	
151100108	Receipts From Transferred Institutions - Ayurveda	0	0	200000	200000		
160100101	Development Fund - General	0	0	14593650	441098	14152552	
160100102	Development Fund - Special Component Plan	0	0	2541517	0	2541517	
160100104	Development Fund - Central Finance Commission Grant -	0	0	1777880	0	1777880	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	563640	0	563640	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6508663	3735000	2773663	
160100206	Fund For Transferred Institutions - Social Welfare	0	0	1126960	1126960		
160100401	Maintenance Fund - Road Assets	0	0	18005887	0	18005887	
160100402	Maintenance Fund - Non-Road Assets	0	0	6206957	80000	6126957	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17426036	593000	16833036	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29475019	0	29475019	
160100682	Total Sanitation Scheme	0	0	336000	0	336000	
160100720	Housing-Grant	0	0	5500000	2750000	2750000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12648000	0	12648000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35717900	0	35717900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3686000	0	3686000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	40329700	35717900	4611800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	925600	0	925600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	192038	0	192038	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	496487	0	496487	
160100799	Other Revenue Grants	0	0	3446529	3424894	21635	
160100907	Integrated Child Development Scheme	0	0	800000	0	800000	
160102601	Beneficiary Contribution (Utilised)	0	0	695130	46480	648650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2133170	0	2133170	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2904179	0	2904179	

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171100101	Interest From Bank Accounts	0	0	632376	341316	291060	
180400199	Recovery From Employees - Others	0	0	8546	8546		
180400301	Recovery From Others - Audit Recovery	0	0	7067	0	7067	
190100101	Prior Period Income-Property Tax	0	0	117800	0	117800	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28300	0	28300	
190200201	Prior Period Income - License Fees	0	0	900	0	900	
190200401	Prior Period Income - Other Incomes	0	0	0	5000		5000
210100101	Salaries - Secretary	0	0	0	276954		276954
210100102	Salaries - Permanent Staff	0	0	1006729	7753790		6747061
210100106	Salaries - Contract Staff	0	0	0	336670		336670
210100107	Salaries - Honorarium Staff	0	0	0	134295		134295
210100201	Wages - Daily Wages Staff	0	0	0	748755		748755
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	10829	48829		38000
210100306	Telephone Charges-Secretary	0	0	0	6397		6397
210200101	Travelling Allowances - Secretary	0	0	0	34141		34141
210200102	Travelling Allowances - Permanent Staff	0	0	0	66541		66541
210200104	Travelling Allowances - Contract Staff	0	0	42350	42350		
210200207	Special Festival Allowance - Permanent Staff	0	0	165000	166000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35840		35840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	16432		16432
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14600	177213		162613
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2616		2616
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1068787		1068787
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	3096		2862

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2750	30750		28000
210200404	Sitting Fee Of Members	0	0	0	86200		86200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11300		11300
210300101	Pension Contributions - Secretary	0	0	0	32370		32370
210300102	Pension Contributions - Permanent Staff	0	0	197909	837949		640040
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	176162		176162
210300203	Leave Surrender - Permanent Staff	0	0	477558	1012172		534614
210300206	Leave Surrender- Contract Staff	0	0	52530	79173		26643
210400101	Terminal Leave Encashment- Secretary	0	0	0	818309		818309
220100199	Rent - Other Items	0	0	0	100		100
220110101	Electricity Charges - Office	0	0	7751	320688		312937
220110102	Electricity Charges - Transferred Institutions	0	0	450	54075		53625
220110104	Water Charges - Transferred Institutions	0	0	0	4353		4353
220110199	Other Office Maintenance Expenses	0	0	589	3624		3035
220120101	Telephone Expenses - Office	0	0	1769	25189		23420
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16660		16660
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	1887	18944		17057
220120106	Rent-Transferred Institutions	0	0	0	500		500
220120107	Refreshment Charges - Committee Meetings	0	0	8600	161635		153035
220120108	Refreshment Charges - Other Meetings	0	0	7260	94174		86914
220200102	Purchase Of News Paper	0	0	0	2790		2790
220210101	Printing Charges	0	0	800	194095		193295
220210102	Stationery Expenses	0	0	2830	235452		232622
220400101	Insurance Of Vehicles	0	0	0	19645		19645
220510102	Legal Expenses Other Than For Recoveries	0	0	1500	69000		67500
220520199	Other Professional Fees Except Legal Expenses	0	0	4500	34032		29532
220600101	Newspaper Advertisement Charges	0	0	0	46983		46983
220600199	Other Advertisement & Publicity Charges	0	0	3300	18520		15220
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

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220700102	Election Expenses - Stationery Expenses	0	0	0	1075		1075
220710101	Extra - Ordinary Expenses	0	0	3900	3900		
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	47500		47500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14750		14750
220800109	Donations And Contributions As Per Government Order	0	0	0	32108		32108
220800199	Other Administrative Expenses	0	0	16597	678382		661785
230100101	Electricity Charges For Street Lights	0	0	0	3538406		3538406
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	13379	173916		160537
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	21100		21100
230400101	Vehicle Hire Charges	0	0	4310	21175		16865
230400102	Equipment Hire Charges	0	0	0	2242		2242
230400199	Other Hire Charges	0	0	0	660		660
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	13911		13911
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56522		56522
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29655		29655
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25651		25651
230800099	Other Operating & Maintenance Expenses	0	0	0	2159		2159
230800110	Sanitation Expenses	0	0	0	320000		320000
240800101	Other Finance Expenses	0	0	23832	204843		181011
250100001	Paddy-Seed Distribution	0	0	0	759191		759191
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	594504		594504
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	12000		12000
250100401	Plantain-Tender Plants Distribution	0	0	0	168954		168954
250100501	Tuber Crops-Seed Distribution	0	0	0	224000		224000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	35000		35000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	50000		50000

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250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	3846		3846
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	424469		424469
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	24620		24620
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	9995		9995
250104201	Haritha Keralam - Green House	0	0	0	56650		56650
250104601	Agrarian Disease - Controll Of Pests	0	0	0	585000		585000
250104902	Intercropping - Distribution of Manure	0	0	0	489532		489532
250104903	Intercropping - Distribution of Fertilizer	0	0	0	123980		123980
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	83607		83607
250105501	Agriculture - Other Crops	0	0	0	16000		16000
250110008	Poultry-Providing Birds	0	0	0	468700		468700
250110014	Cow - Fodder For Milking Cow	0	0	0	1466100		1466100
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	451470		451470
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	890000		890000
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	45680		45680
250180007	Nonconventional Energy - Biogas Plants	0	0	0	77760		77760
251100017	Pre-Primary Education- Construction Of Kitchen Renovation In Govt School	0	0	17976	317242		299266
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	3306	767288		763982
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	1084356		1084356
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	45995		45995
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	41050		41050
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-	0	0	0	507998		507998

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	Increasing Library Facilities Of Local Self Government Institutions						
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	49557		49557
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	122506		122506
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	38976		38976
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	359332	1785215		1425883
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	124658		124658
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	55964	2587932		2531968
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	72301		72301
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	36075		36075
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1410000		1410000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	100810	1116237		1015427
251110506	Health Related Activties-Immunisation Activity	0	0	0	1040		1040
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	52920		52920
251110801	Hospitals Related Activities	0	0	0	499800		499800
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	40430	774372		733942
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	1606200	2787114		1180914
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	40240		40240
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	155741		155741

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	33913	470397		436484
251130105	General Cleaning	0	0	0	50000		50000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	2484	2484		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	40000		40000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	54444	281671		227227
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	50000	257300		207300
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	585500		585500
251140004	Housing-Individual Programmes-House Construction	0	0	6930000	9680000		2750000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	570000		570000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4817600		4817600
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	660000		660000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	17848	515321		497473
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	417600		417600
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	78300		78300
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1367700		1367700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	969062		969062
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	862666		862666

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251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	13553	25763		12210
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	2728	1189185		1186457
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	415377		415377
251200001	Electric Line-Post Re-Arrangement	0	0	817287	817287		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	58770		58770
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	28896		28896
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	86101	215101		129000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	12500	42500		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	225275		225275
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1907		1907
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	29049		29049
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	7669		7669
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	127019		127019
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1159382		1159382
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O.	0	0	4069	29030		24961

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	(Rt)No.888/2014 Lsgd.Dt.26.03.2014)						
252100001	Streetlights-Repair Of Streetlights	0	0	6771	109814		103043
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	404697	633925		229228
252110001	Roads-Retarring	0	0	19080	7170145		7151065
252110003	Roads-Side Wall	0	0	0	856816		856816
252110004	Roads-Concretting	0	0	407534	6344600		5937066
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	10591346		10591346
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	225365	225365		
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	14070		14070
252120101	Other Buildings-Renovation Of Building	0	0	0	589048		589048
253100101	Total Poverty Alleviation	0	0	0	29475019		29475019
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35717900		35717900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3686000		3686000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12648000		12648000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	925600		925600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	35717900	40329700		4611800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	281314		281314
272300101	Depreciation - Roads & Bridges	0	0	0	6888985		6888985
272310101	Depreciation -Sewerage & Drainage	0	0	0	179365		179365
272320101	Depreciation -Waterways	0	0	0	345077		345077
272330101	Depreciation -Public Lighting	0	0	0	698168		698168
272400101	Depreciation- Plant & Machinery	0	0	0	7468		7468
272500101	Depreciation- Vehicles	0	0	0	509029		509029
272600101	Depreciation - Office & Other Equipments	0	0	0	441006		441006

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	385387		385387
272800101	Depreciation - Other Fixed Assets	0	0	0	133923		133923
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	519435	1189980		670545
310100101	Panchayat Fund - General Fund	0	5995176	0	0		5995176
310900101	Excess Of Income Over Expenditure	-3918633	0	0	0		3918633
311100101	Panchayat'S Distress Relief Fund	38839	0	1165	0	40004	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4842876	0	3031240	0	7874116	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	120000	0	0	0	120000	
312100201	Capital Contribution--Development Fund - General - Capital	1108872	0	441098	0	1549970	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2292548	0	491708	0	2784256	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	649871	0	45680	91200	604351	
312100302	Capital Contribution--Maintenance Grant - Non-Road	151817	0	80000	0	231817	
312109901	Capital Contribution	63136949	0	0	0	63136949	
312110001	Beneficiary Contribution (Utilised)	33490	0	0	0	33490	
312300101	Special Funds (Utilized)	147900	0	0	0	147900	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3269	0	1651098	1570447	83920	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100182	Total Sanitation Scheme	0	0	336000	336000		
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	1535936	0	1879394	800000	2615330	
320100197	Literacy Scheme Grant	458082	0	0	0	458082	
320100198	Grant from Suchitwa Mission	513508	0	0	0	513508	
320100201	Grants for Specific Purposes - Health Grant	0	0	795312	795312		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	612785	0	998624	1107799	503610	
320100204	Grants for Specific Purposes - Health Grant towards conversion	322312	0	602336	192038	732610	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	705990	0	68546	60546	713990	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2356688	0	2693633	2269588	2780733	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	672623	0	5593200	2819343	3446480	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	900000	0	5750000	5500000	1150000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	152384	0	0	0	152384	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1316173	0	21635	21635	1316173	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	156757	0	4367	0	161124	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	235730	0	0	0	235730	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	67937	0	0	0	67937	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	386669	0	0	0	386669	
320800101	Beneficiary Contributions	54243	0	834974	695130	194087	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	54392	0	0	0	54392	
320900102	Donations Related to Pandemic/Epidemic Control	254703	0	2283	0	256986	
330500201	Secured Loans - Loan From KURDFC	11975847	0	1286960	1159323	12103484	
340100101	Contractors' Earnest Money Deposit	161908	0	0	67800	94108	
340100102	Suppliers' Earnest Money Deposit	95350	0	0	0	95350	
340100103	Bidders' Earnest Money Deposit	60481	0	0	33173	27308	
340100201	Contractors' Security Deposit	38500	0	8600	22462	24638	
340100202	Suppliers' Security Deposit	55900	0	0	0	55900	
340100203	Bidders' Security Deposit	18100	0	0	4757	13343	
340100301	Contractors' Retention	175950	0	144547	37266	283231	
340100303	Election Deposit	78600	0	0	0	78600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	147977	0	360000	360000	147977	
340200102	Auction Deposit	3400	0	19700	0	23100	
340800101	Deposit Received From Others	42100	0	0	0	42100	
350109999	Amount payable to Other Creditors	0	0	51708383	51708383		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8060300	8060300		
350110102	Employee Liabilities - Net Salary Payable	501659	0	6579940	6601252	480347	
350110103	Employee Liabilities - Unpaid Salaries	0	0	27500	27500		
350110104	Employer Liabilities - Pension Contributions Payable	105729	0	948804	887424	167109	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	818309	818309		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	47989	0	176162	199352	24799	
350110199	Other Employee Liabilities Payable	198	0	0	0	198	
350120101	Interest Accrued & Due - Loans	0	0	75459	0	75459	
350120199	Interest Accrued & Due - Others	0	0	231033	231033		
350200101	Recoveries Payable - General Provident Fund	43500	0	51830	4100	91230	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73000	0	921250	846250	148000	
350200103	Recoveries Payable - State Life Insurance	12850	0	139125	131075	20900	
350200104	Recoveries Payable - Group Insurance Scheme	15800	0	126300	120000	22100	
350200105	Recoveries Payable - Life Insurance Corporation	11228	0	118780	120854	9154	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	500	24500	24000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	0	0	50	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	88800	87000	7800	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	80346	83346	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	22000	0	22000	
350200117	Recoveries Payable - MEDISEP	7000	0	78000	72500	12500	
350200199	Recoveries Payable - Other Recoveries From Employees	7219	0	12061	12061	7219	
350200201	Recoveries Payable - Income Tax Deducted At Source	12559	0	39127	39127	12559	
350200202	Recoveries Payable - Value Added Tax	17127	0	0	0	17127	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	900	0	12627	6771	6756	
350200204	Recoveries Payable - National Pension Scheme	47989	0	193661	216851	24799	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63963	0	11304	0	75267	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63963	0	11304	0	75267	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13912	0	36930	1207	49635	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13912	0	36930	1207	49635	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	1207	1207		
350300101	Government And Other Dues Payable - Library Cess	389108	0	581147	397451	572804	
350300103	Government And Other Dues Payable - Value Added Tax	187089	0	0	0	187089	
350300107	Government And Other Dues Payable - River Management Fund	3227604	0	0	0	3227604	
350300108	Government And Other Dues Payable - Royalty	96439	0	0	0	96439	
350300111	Government And Other Dues Payable - Flood Cess	24	0	0	0	24	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1420	0	585	0	2005	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	2750	2750		
350300199	Government And Other Dues Payable - Others	110858	0	0	0	110858	
350400202	Refunds Payable - Electricity Charges	0	0	223024	223024		
350400299	Refunds Payable - Other User Charges	727038	0	0	0	727038	
350400399	Refunds Payable - Other Fees	0	0	1278419	1278419		
350400999	Refund of unutilised Grants - Prior period	178635	0	730	0	179365	
350409901	Refunds Payable - Others	40710	0	2546	4896	38360	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	330390	0	8152	12254	326288	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	863250	0	678600	457000	1084850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	115179	0	13549	9018	119710	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1672800	0	870000	727500	1815300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	500	1000		
350800101	Liability In Respect Of Stale Cheques	21824	0	67530	67530	21824	
410800101	Other Fixed Assets	0	1339233	0	0		1339233
412010101	Capital Work In Progress	0	601285	601285	494167		494167
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	251283		251283
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	699649	0	0		699649
413101006	Irrigation-Others- Public Well For Irrigation	0	1771054	0	0		1771054
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	50000		50000
414100106	Primary Education-Buildings In Government Schools	0	0	558098	558098		
414100601	Education Related Activties-Vessels For Meals In Govt School	0	19182	0	0		19182
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	240000		240000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	10750	10750		
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	195000	0	0		195000
414110008	Medical Institution-Alloppathy-Vehicles	0	0	23469	23469		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	101423	101423		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	18347	0	0		18347
414120004	Public Drinking Water Programmes- Other Water Sources	0	878496	0	49639		928135

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414120008	Public Drinking Water Programmes- Pipe Line	0	4912351	0	0		4912351
414130001	Public Programmes-Toilet	0	0	189240	189240		
414130105	Waste Management - Sewage Treatment	0	1315011	0	0		1315011
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	179141	0	0		179141
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	47046	47046		
414140203	Centralised Composting Plant Construction	0	74681	0	0		74681
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	275025	0	23550		298575
414220104	Improvement Of The Service Of Local Governments-Earthing	0	0	300	300		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	97566	0	30000		127566
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	189815		189815
415100001	Streetlights-Line Extension For Existing Street Lights	0	2752727	0	0		2752727
415100002	Streetlights- New Line For Street Lights	0	4188965	0	0		4188965
415100003	Streetlights- Streelights	0	40000	0	0		40000
415110001	Roads- New Roads	0	58076631	0	3143852		61220483
415110003	Roads-Tarred	0	3013764	5882884	5882884		3013764
415110005	Roads - Connectivity Plan	0	374131	0	0		374131
415110201	Footpaths- Foot Paths	0	250000	0	0		250000
415110401	Culverts- New Culverts	0	478644	0	0		478644
415120008	Local Self Government Institution Officer Building-Equipments	0	2503607	0	99574		2603181
415120009	Local Self Government Institution Officer Building - Furniture	0	3501856	0	0		3501856
415120102	Other Buildings-New Building	0	13891618	472184	472184		13891618
415120105	Other Buildings-Sanitation Facilities	0	34823	0	0		34823
415120106	Other Buildings-Sidewall	0	4820066	0	0		4820066
415120108	Other Buildings- Equipments	0	456811	119332	119332		456811
415120109	Other Buildings- Furniture	0	187842	0	0		187842
415130201	Side Walls-Side Wall Of Canal	0	236442	0	0		236442
415140001	Vehicles For Office Use	0	2455578	0	0		2455578
416100101	Accumulated Depreciation - Buildings	1136067	0	281314	0	1417381	

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416100102	Accumulated Depreciation - Roads and Bridges	42307710	0	6888985	0	49196695	
416100103	Accumulated Depreciation - Sewerage and Drainage	1547936	0	179365	0	1727301	
416100104	Accumulated Depreciation - Waterways	1992745	0	345077	0	2337822	
416100105	Accumulated Depreciation - Public Lighting	4187551	0	698168	0	4885719	
416100106	Accumulated Depreciation - Plant and Machinery	748053	0	7468	0	755521	
416100107	Accumulated Depreciation - Vehicles	1214091	0	509029	0	1723120	
416100108	Accumulated Depreciation - Office and Other Equipment	1746200	0	441006	0	2187206	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3245051	0	385387	0	3630438	
416100110	Accumulated Depreciation - Other Fixed Assets	1247560	0	133923	0	1381483	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	174465	5334735	5645858		485588
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	234236	185335	236785		285686
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	787592	8216215	8049544		620921
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1612147	1918967	870515		563695
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	157320	157320		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1800	1800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25750	25750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	937274	937274		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	28300	28300		
431190202	Receivables For Advertisement Tax (Arrears)	0	22500	0	0		22500
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1222500	1222500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	54000	54000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431300198	Receivables For Other Fees (Current)	0	160596	160708	202552		202440

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431300199	Receivables For Other Fees (Arrears)	0	0	160596	160596		
431400102	Rent Receivables From Buildings(Arrears)	0	112791	0	0		112791
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	6850	0	0		6850
431400124	Receivables Towards Other Receipts (Arrears)	0	8000	0	0		8000
431500199	Receivables of Redemption	0	1236052	572952	2054607		2717707
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	133737	0	533221	573818	93140	
431910201	Outdoor collection control account	0	0	1977	1977		
440500101	Prepaid Programme Expenses	0	5174847	1159323	6870000		10885524
450100101	Cash	0	18233	11773385	11962630		207478
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16450140	20611723	35433931		31272348
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4160404	13941814	14715235		4933825
450210104	Treasury Account Of Traditional Functions Fund	0	2948	19283405	19283405		2948
450240139	Fund In Bank Account Of National Health Mission	0	0	27281	27281		
450240149	Fund In Bank Account Of National Rural Health Mission	0	322312	192038	602336		732610
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	612785	501443	392268		503610
450250032	Fund In Bank Account Of Other Revenue Grants	0	79703	0	2283		81986
450280001	Fund In Bank Account Of Loans And Advances	0	6820000	6930059	1262419		1152360
460100101	Festival Advance	0	36000	169000	169000		36000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	159995	141200	129021		147816
460400201	Advance To Contractors	0	0	0	45680		45680
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1229000	230882	0		998118
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3459127	0	459306		3918433
460500499	Advance To Other Accredited Agencies	0	14729	1013	0		13716
460500501	Advance To Implementing Officers	0	864158	750995	750995		864158
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1865927	1575137	1369215		1660005
460509901	Advance To Others	0	0	136075	136075		
	Total	161260939	161260939	499274788	499274788	367818945	367818945