



Keezhattur 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	2392205	0	2392205	
110100102	Property Tax On Non-Residential Buildings	0	0	3072769	0	3072769	
110200101	Profession Tax - Institutions	0	0	55000	0	55000	
110200102	Profession Tax - Employees	0	0	1458940	7500	1451440	
110200105	Profession Tax - Traders	0	0	372520	0	372520	
130100101	Rent From Buildings	0	0	100115	1300	98815	
130300101	Rent From Auditoriums And Halls	0	0	26000	1300	24700	
130800199	Other Rents	0	0	360	0	360	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	450	200	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	170300	0	170300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2459597	26704	2432893	
140120102	Permit Fee For Installation Of Machinery	0	0	1300	0	1300	
140120104	Permit Fee For Running Machinery	0	0	250	0	250	
140120105	Fee for Building Regularisation	0	0	1221342	0	1221342	
140120106	Permit fee for land development	0	0	26580	0	26580	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	15000	0	15000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4700	0	4700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6060	0	6060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	396	0	396	
140130199	Fees For Other Certificates Or Extracts	0	0	402	0	402	
140200101	Penalties And Fines - Penal Interest	0	0	93800	45	93755	
140200106	Penalties And Fines - Marriage Registration	0	0	26750	0	26750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7700	0	7700	
140200110	Penalties And Fines - Ownership Change	0	0	44500	500	44000	
140200199	Penalties And Fines - Other Penalties	0	0	103473	763	102710	
140400106	Search Fee - Birth Registration	0	0	188	0	188	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	350260	100	350160	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	1500	0	1500	
140500111	Other User Charges Collected	0	0	4	0	4	
140500209	Restoration Charges For Road Cutting	0	0	382217	0	382217	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1600	0	1600	
150110101	Receipts from Sale Of Tender Forms	0	0	28310	0	28310	
160100101	Development Fund - General	0	0	18956756	0	18956756	
160100102	Development Fund - Special Component Plan	0	0	8380141	0	8380141	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3063883	0	3063883	
160100401	Maintenance Fund - Road Assets	0	0	2531064	0	2531064	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4892353	0	4892353	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16693200	0	16693200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20497021	0	20497021	
160100660	Rural Housing-Housing For All	0	0	9000000	0	9000000	
160100681	Total Sanitation Campaign	0	0	38850	0	38850	
160100723	Literacy Scheme Grant	0	0	4920	0	4920	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15591000	0	15591000	
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	21500100	0	21500100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5898600	0	5898600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5638200	0	5638200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1241400	0	1241400	
160100769	Suchitwa Mission Grant	0	0	13950	0	13950	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	282676	0	282676	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	117684	0	117684	
160100907	Integrated Child Development Scheme	0	0	2533151	0	2533151	
160102601	Beneficiary Contribution (Utilised)	0	0	3357650	271600	3086050	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7295000	0	7295000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3241188	0	3241188	
170100101	Interest On Fixed Deposits	0	0	1045072	0	1045072	
171100101	Interest From Bank Accounts	0	0	958386	0	958386	
180400301	Recovery From Others - Audit Recovery	0	0	10570	0	10570	
190100101	Prior Period Income-Property Tax	0	0	22790	0	22790	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11100	0	11100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	3700	0	3700	
190200401	Prior Period Income - Other Incomes	0	0	515	0	515	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	278	0	278	
210100101	Salaries - Secretary	0	0	0	983712		983712
210100102	Salaries - Permanent Staff	0	0	500848	6077319		5576471
210100105	Salaries - Part Time Contingent Staff	0	0	0	234766		234766
210100106	Salaries - Contract Staff	0	0	0	678313		678313
210100201	Wages - Daily Wages Staff	0	0	17750	1058909		1041159
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200101	Travelling Allowances - Secretary	0	0	0	34368		34368
210200102	Travelling Allowances - Permanent Staff	0	0	0	81447		81447
210200104	Travelling Allowances - Contract Staff	0	0	0	7223		7223
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16950		16950
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	16170	35880		19710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	182694		182694
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	171650		171650
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3015		3015
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2854		2854
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice	0	0	0	10750		10750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	2500	120700		118200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18188		18188
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13972		13972
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6016		6016
210200504	Travelling Allowance Of Members	0	0	0	35679		35679
210300101	Pension Contributions - Secretary	0	0	0	11040		11040
210300102	Pension Contributions - Permanent Staff	0	0	47095	560339		513244
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	4594		4594
210300111	Contributory Pension (NPS) - Localbody Share	0	0	27944	280994		253050
210300203	Leave Surrender - Permanent Staff	0	0	122322	563132		440810
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8191		8191
210300206	Leave Surrender- Contract Staff	0	0	0	46856		46856
220110101	Electricity Charges - Office	0	0	0	109607		109607
220110102	Electricity Charges - Transferred Institutions	0	0	0	10060		10060
220110199	Other Office Maintenance Expenses	0	0	0	62754		62754
220120101	Telephone Expenses - Office	0	0	0	18172		18172
220120103	Postage Expenses	0	0	0	11390		11390
220120104	Internet Charges	0	0	19567	72421		52854
220120105	Other Expenses-Transferred Institutions	0	0	26903	586571		559668
220120106	Rent-Transferred Institutions	0	0	0	60000		60000
220120107	Refreshment Charges - Committee Meetings	0	0	4400	75305		70905
220120108	Refreshment Charges - Other Meetings	0	0	0	25635		25635
220200101	Purchase Of Books	0	0	0	8050		8050
220200102	Purchase Of News Paper	0	0	0	21480		21480
220210101	Printing Charges	0	0	0	166501		166501
220210102	Stationery Expenses	0	0	2986	213453		210467
220400101	Insurance Of Vehicles	0	0	11177	23354		12177
220520199	Other Professional Fees Except Legal Expenses	0	0	25000	47395		22395
220600101	Newspaper Advertisement Charges	0	0	0	63672		63672

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	17470		17470
220700101	Election Expenses - Printing Charges	0	0	0	68791		68791
220710101	Extra - Ordinary Expenses	0	0	0	15000		15000
220800101	Keralolsavam Expenses	0	0	10000	10000		
220800109	Donations And Contributions As Per Government Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	4050	83177		79127
230100101	Electricity Charges For Street Lights	0	0	0	675731		675731
230100199	Electricity Charges For Other Operations	0	0	0	42489		42489
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	122793		122793
230400101	Vehicle Hire Charges	0	0	0	2660		2660
230400102	Equipment Hire Charges	0	0	0	125840		125840
230400199	Other Hire Charges	0	0	0	31712		31712
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	17024		17024
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	7332		7332
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	38412		38412
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	300	58937		58637
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11389		11389
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	23762		23762
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3019		3019
230800099	Other Operating & Maintenance Expenses	0	0	0	2580		2580
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	24149		24149
240700101	Bank Charges	0	0	0	15		15
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1147100		1147100
250100101	Coconut-Tender Plants Distribution	0	0	0	171600		171600
250100302	Vegetables-Tender Plants Distribution	0	0	0	77500		77500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	67440		67440
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	41448		41448

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	58320		58320
250100601	Horticulture-Tender Plants Distribution	0	0	0	300000		300000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	2405000		2405000
250110003	Goat-Providing Animals	0	0	1295000	2635000		1340000
250110008	Poultry-Providing Birds	0	0	0	472800		472800
250110014	Cow - Fodder For Milking Cow	0	0	0	616000		616000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	62550		62550
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	50522		50522
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	121000		121000
250110204	Control of diceases -ABC Programme	0	0	0	33300		33300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	108000		108000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	770000		770000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	99945		99945
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	82968		82968
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	8500		8500
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	1545000		1545000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	677838		677838
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	510000		510000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	118300		118300
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	122718		122718
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	745929		745929
251110009	Medical Institution-Alloppathy- Repair Of Equipments	0	0	0	7000		7000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1687515		1687515
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	790980		790980
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110801	Hospitals Related Activities	0	0	0	11090		11090
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	184000		184000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	96417		96417
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	258820		258820
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	212365	212365		
251130007	Sanitation And Waste Management-Napkin Storage	0	0	38850	38850		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	195710	195710		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2452074		2452074
251140004	Housing-Individual Programmes-House Construction	0	0	0	21215754		21215754
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1131500		1131500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	479325		479325
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	43575		43575
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1775000		1775000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	8520		8520
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	187099		187099
251150304	Welfare of Destitute	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	2973750		2973750
251150510	Social Security - Giving Bed to Old Age people	0	0	0	374200		374200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	14035		14035
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1731701		1731701
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3416979		3416979
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	353772		353772
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	327660		327660
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	62500		62500
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	95361		95361
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	216289		216289
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	434502	734502		300000
251180002	Vocccational Training-Vocccational Training	0	0	0	55823		55823
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	69620		69620
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1043665		1043665
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	12500	25000		12500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	4970	4970		
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	17933	261654		243721
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2529264		2529264

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	28566		28566
252100001	Streetlights-Repair Of Streetlights	0	0	0	274732		274732
252110001	Roads-Retarring	0	0	0	890651		890651
252110003	Roads-Side Wall	0	0	0	944052		944052
252110004	Roads-Concreting	0	0	0	555046		555046
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	249483		249483
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	558860	1117720		558860
252120101	Other Buildings-Renovation Of Building	0	0	0	440781		440781
253100101	Total Poverty Alleviation	0	0	0	19629280		19629280
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21500100		21500100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5898600		5898600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15591000		15591000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1241400		1241400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5638200		5638200
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	4920		4920
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	867741		867741
272200101	Depreciation-Buildings	0	0	0	398369		398369
272300101	Depreciation - Roads & Bridges	0	0	0	12945241		12945241
272310101	Depreciation -Sewerage & Drainage	0	0	0	26434		26434
272320101	Depreciation -Waterways	0	0	0	980123		980123
272600101	Depreciation - Office & Other Equipments	0	0	0	511608		511608
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	604913		604913
272800101	Depreciation - Other Fixed Assets	0	0	0	311101		311101
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1283576	0	1283576	
310100101	Panchayat Fund - General Fund	3609517	0	0	0	3609517	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	18747350	0	0	0	18747350	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6559083	0	0	0	6559083	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	910000	0	910000	
312100201	Capital Contribution--Development Fund - General - Capital	2377222	0	0	0	2377222	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1053898	0	4050876	0	5104774	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1786232	0	0	0	1786232	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	3178682	0	3178682	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2167754	0	0	0	2167754	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	600000	0	0	0	600000	
312109901	Capital Contribution	99848767	0	0	0	99848767	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4188	0	863553	867741		
320100160	Rural Housing-Housing For All	1674681	0	16354959	14940118	3089522	
320100162	Sarva Siksha Abhiyan	8946	0	244	0	9190	
320100181	Total Sanitation Campaign	192705	0	5109	38850	158964	
320100196	Integrated Child Development Scheme	3152552	0	3999510	2533151	4618911	
320100197	Literacy Scheme Grant	0	0	4920	4920		
320100198	Grant from Suchitwa Mission	5250	0	923950	923950	5250	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	273186	0	1146179	117684	1301681	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	157244	0	468067	282676	342635	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	939760	0	4464630	4050876	1353514	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6745645	0	3216000	6242565	3719080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2142	0	95	32	2205	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	373536	0	0	373536		
320800101	Beneficiary Contributions	0	0	1480330	1382650	97680	
330500201	Secured Loans - Loan From KURDFC	18209996	0	20140506	2599770	35750732	
340100101	Contractors' Earnest Money Deposit	15400	0	0	4900	10500	
340100102	Suppliers' Earnest Money Deposit	4470	0	0	0	4470	
340100103	Bidders' Earnest Money Deposit	27482	0	13500	6000	34982	
340100201	Contractors' Security Deposit	31500	0	25000	25000	31500	
340100202	Suppliers' Security Deposit	5000	0	0	0	5000	
340100301	Contractors' Retention	41885	0	9767	0	51652	
340100303	Election Deposit	46000	0	0	0	46000	
340109901	Other Deposits	38360	0	0	0	38360	
340200101	Rent Deposit	6968	0	0	0	6968	
340200102	Auction Deposit	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	61588396	61588396		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7645513	7645513		
350110102	Employee Liabilities - Net Salary Payable	351689	0	4947519	4899813	399395	
350110104	Employer Liabilities - Pension Contributions Payable	48457	0	599190	603236	44411	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16265	0	311535	290378	37422	
350110199	Other Employee Liabilities Payable	0	0	10800	10800		
350200101	Recoveries Payable - General Provident Fund	60515	0	330500	355515	35500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	352311	0	1307195	1602686	56820	
350200103	Recoveries Payable - State Life Insurance	12250	0	150617	151767	11100	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	158000	153800	12800	
350200105	Recoveries Payable - Life Insurance Corporation	3117	0	62415	60478	5054	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	10000	0	40000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6830	0	120701	121131	6400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	6000	0	80500	80000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	447	0	127866	128313		
350200202	Recoveries Payable - Value Added Tax	7764	0	0	0	7764	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	72087	72087		
350200204	Recoveries Payable - National Pension Scheme	16265	0	310055	304630	21690	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5254	0	12188	14704	2738	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5254	0	14658	17174	2738	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	95636	95636		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	97714	97714		
350200299	Recoveries Payable - Other Deductions	2559	0	0	0	2559	
350300101	Government And Other Dues Payable - Library Cess	256284	0	279505	289385	246404	
350300111	Government And Other Dues Payable - Flood Cess	75	0	0	0	75	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	970	0	1200	0	2170	
350300199	Government And Other Dues Payable - Others	2892	0	0	0	2892	
350400999	Refund of unutilised Grants - Prior period	39672	0	10350	0	50022	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	220597	0	9693	10405	219885	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	201220	0	158080	196580	162720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4488	0	11325	0	15813	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	129060	0	69600	90900	107760	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	750	1000	750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	100	0	1750	100	1750	
350800101	Liability In Respect Of Stale Cheques	13135	0	8550	6821	14864	
410800101	Other Fixed Assets	0	3500219	0	0		3500219
412010101	Capital Work In Progress	0	647068	647068	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	134534	0	0		134534
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	782852	0	0		782852
413101004	Public Irrigation- Lift Irrigation-Canal	0	1100809	0	0		1100809
414100105	Primary Education- Furniture In Government School	0	708938	0	0		708938
414100106	Primary Education-Buildings In Government Schools	0	13905	0	0		13905
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	111000	0	129596		240596
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	32000		32000
414120002	Public Drinking Water Programmes- New Open Well	0	912282	0	439921		1352203
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	265004		265004
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	377771	0	102930		480701
414120007	Public Drinking Water Programmes-Tank	0	937119	0	293838		1230957
414120008	Public Drinking Water Programmes- Pipe Line	0	5770908	0	202739		5973647
414120009	Public Drinking Water Programmes-Pipe Line	0	159715	0	0		159715
414130106	Waste Management - Sewerage Treatment Plant	0	1201690	0	0		1201690
414130202	Installation of Incinarater in Public Toilets	0	0	0	38850		38850
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	299274		299274
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	659204	0	0		659204
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	593786	0	1147068		1740854
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	87892	0	0		87892

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	363400	0	0		363400
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	0	0	212365		212365
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	127577	0	58254		185831
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	878440		878440
414220105	Improvement Of The Service Of Local Governments- Computers	0	39121	0	0		39121
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	19980	0	0		19980
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	24000	0	0		24000
415100002	Streetlights- New Line For Street Lights	0	131083	0	0		131083
415100003	Streetlights- Streelights	0	497798	0	0		497798
415100101	Electrification Of Offices-Office Electrification	0	0	0	721976		721976
415110001	Roads- New Roads	0	37199011	447906	4761867		41512972
415110002	Roads-Mettalled Roads	0	4665200	0	0		4665200
415110003	Roads-Tarred	0	37035640	868253	3563280		39730667
415110201	Footpaths- Foot Paths	0	1273173	0	146775		1419948
415110301	Bridges- New Bridges	0	425649	0	0		425649
415110401	Culverts- New Culverts	0	953819	0	0		953819
415110501	Chappatts- New Chappaths/Causeways	0	0	0	294817		294817
415110601	Footbridges- New Foot Bridge	0	150000	0	0		150000
415110701	Bus Waiting Shed- New Waiting Shed	0	343031	0	0		343031
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	1251924		1251924
415120008	Local Self Government Institution Officer Building- Equipments	0	3163851	0	382789		3546640
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	1000340		1000340
415120102	Other Buildings-New Building	0	14908858	0	1065455		15974313
415120104	Other Buildings-Drinking Water Facilities	0	9309870	0	0		9309870
415120105	Other Buildings-Sanitation Facilities	0	63750	0	0		63750
415120106	Other Buildings-Sidewall	0	149842	0	0		149842
415120108	Other Buildings- Equipments	0	4012	0	0		4012
415120109	Other Buildings- Furniture	0	3759221	0	434502		4193723
415130301	Farm Road Farm Road	0	189634	0	0		189634

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	1160255	0	398369	0	1558624	
416100102	Accumulated Depreciation - Roads and Bridges	32514677	0	12945241	0	45459918	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	26434	0	26434	
416100104	Accumulated Depreciation - Waterways	1401262	0	980123	0	2381385	
416100105	Accumulated Depreciation - Public Lighting	405002	0	0	0	405002	
416100106	Accumulated Depreciation - Plant and Machinery	616322	0	0	0	616322	
416100107	Accumulated Depreciation - Vehicles	14500	0	0	14500		
416100108	Accumulated Depreciation - Office and Other Equipment	1553331	0	511608	0	2064939	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1664081	0	604913	0	2268994	
416100110	Accumulated Depreciation - Other Fixed Assets	3484619	0	311101	1269076	2526644	
420800101	Investments - Fixed Deposits	0	13484773	0	1045072		14529845
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2635494	2635494		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	23934	23934		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	14084	3229339	3230044		14789
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	126756	22178	36262		140840
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56250	56250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	372520	372520		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	170300	170300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	98815	98815		
431400102	Rent Receivables From Buildings(Arrears)	0	0	12376	12376		
431500199	Receivables of Redemption	0	380357	380357	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6710	0	279748	279043	7415	
440500101	Prepaid Programme Expenses	0	8670881	2529264	19587536		25729153
450100101	Cash	0	26887	10672755	10680023		34155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25881074	44595821	49937106		31222359
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22625846	5080021	12309616		29855441
450210104	Treasury Account Of Traditional Functions Fund	0	6371625	22747290	17096939		721274
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	0	910000	910000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4920	4920		
460100101	Festival Advance	0	0	159000	162000		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	227234	0	10630		237864
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	287051	368046	368046		287051
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	644457	270310	445397		819544
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	93716		93716
460500501	Advance To Implementing Officers	0	472289	640680	742439		574048
460500601	Advance to Gramalakshmi Mudralayam	0	2943	5886	2943		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1581854	867741	1338301		2052414
460509901	Advance To Others	0	15525	0	0		15525
	Total	213311048	213311048	424069843	424069843	420686651	420686651