Thalakkad Grama Panchayat

Trial Balance

(for the period from 01-09-2020 to 05-06-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	16660324	5687491	10972833	
110100102	Property Tax On Non-Residential Buildings	0	0	17496450	3278563	14217887	
110200101	Profession Tax - Institutions	0	0	645710	0	645710	
110200102	Profession Tax - Employees	0	0	3763110	15204	3747906	
110200105	Profession Tax - Traders	0	0	1440250	0	1440250	
130100101	Rent From Buildings	0	0	980012	0	980012	
130300101	Rent From Auditoriums And Halls	0	0	3500	0	3500	
130400101	Daily Rentals From Local body Properties	0	0	3750	3750		
130800199	Other Rents	0	0	500	500		
140100101	Registration fee for Marriage Registration	0	0	31010	0	31010	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4600	150	4450	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100202	Birth Registration - Between 30 Days And1 Year -	0	0	40	0	40	

Digitally signed by SHINU ANIE V
Date: 2024.06.07 15:22:48 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Late Fee						
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	102	0	102	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	220	0	220	
140100303	Death Registration -After 1 Year - Late Fee	0	0	152	0	152	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	477250	0	477250	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	85000	0	85000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2410	0	2410	
140110110	Licence Fees For Livestock Farms	0	0	300	0	300	
140110199	Other Licence Fees	0	0	80150	0	80150	
140120101	Permit Fee For Construction Of Buildings	0	0	4102761	246	4102515	
140120102	Permit Fee For Installation Of Machinery	0	0	4300	100	4200	
140120104	Permit Fee For Running Machinery	0	0	52550	13350	39200	
140120105	Fee for Building Regularisation	0	0	2714368	67006	2647362	
140130101	Fee for Issue Of Birth Certificate	0	0	8958	0	8958	
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	19954	0	19954	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130103	Corrections in error in substance - Fee	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	225	0	225	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	4525	0	4525	
140130106	Fee for Issue Of Death Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	298	0	298	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	56300	0	56300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	34780	0	34780	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	7270	0	7270	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	17730	0	17730	
140130113	Fee for Corrections In Marriage Register (Except Clerical	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Error) + Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	331	0	331	
140130199	Fees For Other Certificates Or Extracts	0	0	6757	0	6757	
140200101	Penalties And Fines - Penal Interest	0	0	2807906	1503903	1304003	
140200103	Penalties And Fines - Compounding Fees	0	0	3300	0	3300	
140200104	Penalties And Fines - Birth Registration	0	0	2314	0	2314	
140200105	Penalties And Fines - Death Registration	0	0	265	0	265	
140200106	Penalties And Fines - Marriage Registration	0	0	52840	0	52840	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	37375	1000	36375	
140200110	Penalties And Fines - Ownership Change	0	0	53300	0	53300	
140200199	Penalties And Fines - Other Penalties	0	0	185089	31977	153112	
140400101	Notice Fee	0	0	155889	214	155675	
140400102	Warrant Fee	0	0	58	0	58	
140400103	Fee for Ownership Change	0	0	55300	0	55300	
140400104	Transfer Of Building Permit Fee	0	0	700	0	700	
140400106	Search Fee - Birth Registration	0	0	3620	0	3620	
140400107	Compounding Fee	0	0	53360	0	53360	
140400109	Application Fee	0	0	443635	5790	437845	
140400115	Search Fee - Death Registration	0	0	510	0	510	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400199	Other Fees	0	0	146031	40043	105988	
140500110	Service Charges Collected	0	0	13142	921	12221	
140500111	Other User Charges Collected	0	0	335820	0	335820	
140500112	Service charges for Water Charges	0	0	267	0	267	
140500202	Market Receipts	0	0	122680	0	122680	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	1200	0	1200	
140500208	Hospital Kiosks Receipts	0	0	107750	0	107750	
140500209	Restoration Charges For Road Cutting	0	0	2387868	0	2387868	
140500301	Collection Incentive - KCWWF	0	0	928	0	928	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	12500	0	12500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3000	0	3000	
150100108	Receipts from Sale Of Sand	0	0	4627	0	4627	
150100110	Receipts from Sale Of Timber	0	0	3600	0	3600	
150110101	Receipts from Sale Of Tender Forms	0	0	561811	0	561811	
150120101	Receipts from Sale Of Stores	0	0	252	0	252	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	68600	0	68600	
150120103	Receipts From Auction Of Obsolete Assets	0	0	55646	0	55646	
150300101	Receipts from Miscellaneous Sales	0	0	3616	0	3616	
160100101	Development Fund - General	0	0	81113625	3445744	77667881	
160100102	Development Fund - Special	0	0	20984846	298910	20685936	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Component Plan						
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	17076041	6660000	10416041	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3932389	427962	3504427	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4261855	88	4261767	
160100206	Fund For Transferred Institutions - Social Welfare	0	0	51000	0	51000	
160100401	Maintenance Fund - Road Assets	0	0	30409888	8320853	22089035	
160100402	Maintenance Fund - Non-Road Assets	0	0	14571866	2582638	11989228	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	71657221	1494100	70163121	
160100625	Intergrated Child Development Service	0	0	940829	0	940829	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	147216266	5	147216261	
160100660	Rural Housing-Housing For All	0	0	12670753	0	12670753	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	250000	0	250000	
160100681	Total Sanitation Campaign	0	0	190000	190000		
160100721	Kudumbashree Project-Grant	0	0	840748	0	840748	
160100723	Literacy Scheme Grant	0	0	10416	0	10416	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100727	Other Revenue Grants	0	0	6904940	0	6904940	
160100732	Sanitation Mission - Grant	0	0	804000	0	804000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	80404900	0	80404900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	630000	0	630000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	140617000	0	140617000	
160100744	State Sponsored Schemes- Others	0	0	149000	0	149000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7483300	0	7483300	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	21474600	0	21474600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2079300	0	2079300	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	24480	0	24480	
160100769	Suchitwa Mission Grant	0	0	2664506	0	2664506	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	106609	0	106609	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236183	0	236183	
160100799	Other Revenue Grants	0	0	11250	0	11250	
160100907	Integrated Child Developement Scheme	0	0	3110827	0	3110827	
160101002	Medical And Public Health-Rural Health Services – Allopathy--Materials And Supplies-	0	0	0	14999		14999
160101201	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Homoeo - Hospitals And Dispensaries-	0	0	17160	17160		
160101602	Welfare Of Scheduled Castes/ Scheduled Tribes/ Other Backward Classes-Welfare Of Scheduled Tribes--Other Charges-	0	0	12122	12122		
160102601	Beneficiary Contribution utilised	0	0	517000	0	517000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	2174982	0	2174982	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2925000	0	2925000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	5279970	0	5279970	
170100199	Interest From Other Investments	0	0	1600	0	1600	
171100101	Interest From Bank Accounts	0	0	835539	3244	832295	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	42140	0	42140	
180400102	Recovery From Employees - Penalties And Fines	0	0	3543	0	3543	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	915	0	915	
180400199	Recovery From Employees - Others	0	0	5064	5064		
180400301	Recovery From Others - Audit Recovery	0	0	101257	0	101257	
180800103	Receipts Towards Postal Charges	0	0	90	0	90	
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	8575	8575		
180800199	Miscellaneous Receipts	0	0	3447	0	3447	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	700	0	700	
190100101	Prior Period Income-Property Tax	0	0	96491	40213	56278	
190200201	Prior Period Income - License Fees	0	0	1300	0	1300	
190200401	Prior Period Income - Other Incomes	0	0	9601	50	9551	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	7082	0	7082	
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	3032482	0	3032482	
210100101	Salaries - Secretary	0	0	0	3866945		3866945
210100102	Salaries - Permanent Staff	0	0	7859	27222106		27214247
210100104	Salaries - Full Time Contingent Staff	0	0	0	32058		32058
210100105	Salaries - Part Time Contingent Staff	0	0	0	1683712		1683712
210100106	Salaries - Contract Staff	0	0	73800	2300928		2227128
210100107	Salaries - Honorarium Staff	0	0	0	61880		61880
210100201	Wages - Daily Wages Staff	0	0	0	3513218		3513218
210100301	Bonus -Secretary	0	0	0	8000		8000
210100302	Bonus - Permanent Staff	0	0	0	37250		37250
210100303	Bonus -Contingent Staff	0	0	800	24800		24000
210100304	Bonus - Contract Staff	0	0	0	17365		17365
210100306	Telephone Charges-Secretary	0	0	0	10515		10515

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	19707		19707
210200102	Travelling Allowances - Permanent Staff	0	0	0	123528		123528
210200201	Medical Re-Imbursement - Secretary	0	0	0	21000		21000
210200206	Special Festival Allowance - Secretary	0	0	0	11000		11000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	126500		126500
210200209	Special Festival Allowance - Contract Staff	0	0	5500	68250		62750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	70160		70160
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	74769		74769
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	690492		690492
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	10501		10501
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	561971		561971
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1327140		1327140
210200306	Monthly Honorarium - Members/	0	0	0	5362661		5362661

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Councellors						
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	10502		10502
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	55250		55250
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	44500		44500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	500	117500		117000
210200404	Sitting Fee Of Members	0	0	2700	461900		459200
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	13200		13200
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	6207		6207
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17166		17166
210200504	Travelling Allowance Of Members	0	0	0	10232		10232
210300101	Pension Contributions - Secretary	0	0	0	53970		53970
210300102	Pension Contributions - Permanent Staff	0	0	59282	2497180		2437898
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	4494		4494

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	18396		18396
210300111	Contributory Pension (NPS) - Localbody Share	0	0	18094	1025023		1006929
210300202	Leave Surrender-Secretary	0	0	0	227994		227994
210300203	Leave Surrender - Permanent Staff	0	0	79698	1938480		1858782
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	64822		64822
210300206	Leave Surrender-Contract Staff	0	0	0	100546		100546
220100199	Rent - Other Items	0	0	900	900		
220100299	Other Items	0	0	0	15364		15364
220110101	Electricity Charges - Office	0	0	0	447715		447715
220110102	Electricity Charges - Transferred Institutions	0	0	69070	933214		864144
220110103	Water Charges - Office	0	0	0	14960		14960
220110104	Water Charges - Transferred Institutions	0	0	370	4400		4030
220110199	Other Office Maintenance Expenses	0	0	0	104227		104227
220120101	Telephone Expenses - Office	0	0	0	65088		65088
220120102	Telephone Expenses - Transferred Institutions	0	0	0	162319		162319
220120103	Postage Expenses	0	0	0	25250		25250
220120104	Internet Charges	0	0	0	306303		306303
220120105	Other Expenses-Transferred Institutions	0	0	0	120798		120798
220120107	Refreshment Charges - Committee Meetings	0	0	0	275372		275372

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	236051		236051
220120199	Miscellaneous Communication Expenses	0	0	0	123795		123795
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	311401		311401
220200103	Purchase Of Periodicals	0	0	0	16497		16497
220210101	Printing Charges	0	0	0	259803		259803
220210102	Stationery Expenses	0	0	9589	786888		777299
220400101	Insurance Of Vehicles	0	0	0	67491		67491
220510102	Legal Expenses Other Than For Recoveries	0	0	0	80000		80000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	54200		54200
220600101	Newspaper Advertisement Charges	0	0	0	209358		209358
220600199	Other Advertisement & Publicity Charges	0	0	0	39063		39063
220610101	Fee for Membership Of Krews	0	0	0	10000		10000
220610199	Other Membership And Subscriptions	0	0	0	7200		7200
220700101	Election Expenses - Printing Charges	0	0	0	124321		124321
220700103	Election Expenses - Other Expenses	0	0	0	203030		203030
220710101	Extra - Ordinary Expenses	0	0	0	114948		114948
220800101	Keralolsavam Expenses	0	0	0	43050		43050
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800103	Workshops And Seminars	0	0	0	10500		10500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800104	Grama Sabha Expenses	0	0	0	21750		21750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	105707		105707
220800106	Festival Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	971200		971200
220800199	Other Administrative Expenses	0	0	2050	1268644		1266594
230100101	Electricity Charges For Street Lights	0	0	1632	5392217		5390585
230100102	Electricity Charges For Crematorium	0	0	0	1166		1166
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	165534		165534
230100199	Electricity Charges For Other Operations	0	0	0	197432		197432
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	18226	655496		637270
230110101	Water Charges For Kwa Street Taps	0	0	0	1906748		1906748
230200102	Bulk Purchase Of Water For Distribution	0	0	578160	2522645		1944485
230300199	Consumption Of Stores - Other Stores	0	0	0	2923		2923
230400101	Vehicle Hire Charges	0	0	8417	334297		325880
230400102	Equipment Hire Charges	0	0	0	15200		15200
230400199	Other Hire Charges	0	0	0	36720		36720
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In	0	0	0	21200		21200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Annual Plan)						
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	49993		49993
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4695		4695
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	20000		20000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3800		3800
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	11700		11700
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	120000		120000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	3300		3300
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	8915		8915
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3750		3750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	18008		18008
230500804	Repairs & Maintenance - Waste Treatment Vermy Compost	0	0	0	13325		13325
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4290		4290
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	339543		339543
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	7000	99264		92264
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	285104		285104
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2000		2000
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	45105		45105
230800099	Other Operating & Maintenance Expenses	0	0	0	11040		11040
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	71150		71150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800110	Sanitation Expenses	0	0	7840	1006336		998496
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	946198		946198
240700101	Bank Charges	0	0	177	5761		5584
240800101	Other Finance Expenses	0	0	0	4060		4060
250100001	Paddy-Seed Distribution	0	0	0	1792155		1792155
250100003	Paddy-Fertiliser Distribution	0	0	0	181943		181943
250100004	Paddy-Lime Distribution	0	0	0	282863		282863
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3478522		3478522
250100102	Coconut-Biofertiliser Distribution	0	0	82583	4191256		4108673
250100104	Coconut-Lime Distribution	0	0	0	504000		504000
250100201	Arecanut-Tender Plants Distribution	0	0	0	41720		41720
250100202	Arecanut-Biofertiliser Distribution	0	0	0	607620		607620
250100301	Vegetables-Seed Distribution	0	0	0	23945		23945
250100302	Vegetables-Tender Plants Distribution	0	0	0	159010		159010
250100303	Vegetables-Biofertiliser Distribution	0	0	0	598552		598552
250100304	Vegetables-Fertiliser Distribution	0	0	0	990		990
250100306	Vegetables-Biopesticides Distribution	0	0	0	62235		62235
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	318000		318000
250100309	Vegetables-Pots For Vegitable Cultivation/	0	0	0	548627		548627

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Growbag						
250100315	Vegetables - Extension of School Cultivation - Providing equipments	0	0	0	5850		5850
250100401	Plantain-Tender Plants Distribution	0	0	0	22280		22280
250100501	Tuber Crops-Seed Distribution	0	0	0	47200		47200
250100601	Horticulture-Tender Plants Distribution	0	0	0	20000		20000
250100902	Floriculture-Tender Plants Distribution	0	0	0	82500		82500
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1133415		1133415
250101101	Pepper-Tender Plants Distribution	0	0	0	261200		261200
250101201	Betel-Tender Plants Distribution	0	0	0	121390		121390
250101202	Betel-Biofertiliser Distribution	0	0	0	394574		394574
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	287884		287884
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	25250		25250
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	4800		4800
250102204	Water Conservation-Water Conservation-Construction Rain Water Harvester	0	0	0	180000		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Individual)						
250102205	Water Conservation - Well Recharging	0	0	0	64000		64000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	109735		109735
250103001	Subsidy For Nutmeg Cultivation	0	0	0	75750		75750
250104601	Agrarian Disease - Controll Of Pests	0	0	0	22500		22500
250110006	Calf-Special Livestock Protection	0	0	0	360000		360000
250110007	Calf-Provinding Animals	0	0	0	280000		280000
250110008	Poultry-Providing Birds	0	0	0	1570340		1570340
250110015	Poultry- Terrace Farming (Hen)	0	0	0	798900		798900
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	203855		203855
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	725000		725000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	70000		70000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	130000		130000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	162405		162405

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	741423		741423
250140901	Market Promotion-Marketting Mall For Agricultural/ Industrial Rpoduct	0	0	0	27071		27071
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	15000		15000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	14000		14000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	490470		490470
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	326827		326827
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1354690		1354690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2867000		2867000
251100605	Education Related Activties-Ssa Share	0	0	0	2400000		2400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	593851		593851
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	500000		500000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	1305000		1305000
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	25920		25920
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled	0	0	0	574080		574080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School						
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	80799		80799
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	34460		34460
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	49475		49475
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	194885		194885
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	55000		55000
251101303	Promotion Of Arts-Culture-Sports-Cultural	0	0	0	65000		65000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activities						
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	194289		194289
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	739000		739000
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	22084		22084
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	2000		2000
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	198117		198117
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	14782		14782
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2029996		2029996
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	439840	2462428		2022588
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2789140		2789140

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	62575		62575
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	474989		474989
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110203	Medical Institution-Homoeo-Maintenance Of Wards	0	0	0	367770		367770
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	1025000		1025000
251110501	Health Related Activties-Palliative Care	0	0	0	756533		756533
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	524999		524999
251110506	Health Related Activties-Immunisation Activity	0	0	0	334490		334490
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	430926		430926
251110601	Epidemic Control-Implements For The Control Of Communicable	0	0	9600	552510		542910

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Dicease						
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	1285410		1285410
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	75000		75000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2974040		2974040
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	74745		74745
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	459720		459720
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	910705		910705
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	2382891		2382891
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2118205		2118205
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She	0	0	0	98145		98145

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Pad)						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	32000		32000
251130302	Public Crematorium-Infra Structure Facilities	0	0	0	355112		355112
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	246498		246498
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1240625		1240625
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	1052961		1052961
251130803	Solid Waste Management - Collection and Transportation	0	0	0	215756		215756
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	528028		528028
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3258000		3258000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	7075620	17868620		10793000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2312500		2312500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	7057088	38043380		30986292
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3860000		3860000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	360000	850000		490000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	30000	4434620		4404620
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	941238		941238
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	561724		561724
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1214212		1214212
251150304	Welfare of Destitute	0	0	0	335191		335191
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally	0	0	0	6175855		6175855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	140136		140136
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	431290		431290
251150510	Social Security - Giving Bed to Old Age people	0	0	0	991042		991042
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	150000		150000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	493862		493862
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	5669762		5669762
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	11143705		11143705
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	627799		627799
251160005	Anganwadi Nutrition-Nutrition For	0	0	0	610752		610752

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Pregnant Women						
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	124380	192177		67797
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	225830		225830
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1728310		1728310
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	199917		199917
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	3679200		3679200
251170104	Anganwadi Related Services	0	0	0	1226400		1226400
251180002	Voccational Training-Voccational Training	0	0	0	827150		827150
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1283636		1283636
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In	0	0	0	1344233		1344233

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Gramapanchayats						
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	0	0	4000	4000		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	343900		343900
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	38031		38031
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	149643		149643
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9928		9928
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	699801		699801
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	245000		245000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social	0	0	0	50596		50596

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Security Mission						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	304000		304000
252100001	Streetlights-Repair Of Streetlights	0	0	131700	1121580		989880
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	131700		131700
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	200000		200000
252100004	Street lights	0	0	0	109292		109292
252110001	Roads-Retarring	0	0	0	6896693		6896693
252110002	Roads-Patch Work	0	0	0	5690904		5690904
252110003	Roads-Side Wall	0	0	0	943896		943896
252110004	Roads-Concretting	0	0	1263	23808746		23807483
252110005	Roads-Drainage Renovation	0	0	0	740271		740271
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	400000		400000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	300000		300000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	648286		648286
252110401	Chappatts-Renovation Of Chappaths	0	0	0	608707		608707
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	382681		382681
252120002	Local Self Government Institution Officer Building-	0	0	0	197726		197726

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation Of Side Wall						
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9860		9860
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	36259		36259
252120101	Other Buildings-Renovation Of Building	0	0	0	507354		507354
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	184369		184369
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1429246	11910543		10481297
253100101	Total Poverty Alleviation	0	0	0	144870473		144870473
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	13909		13909
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	20445	21979		1534
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	1405		1405
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	24480		24480
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	140617000		140617000
254200103	State Sponsored Schemes- Pension For Agricultural	0	0	0	7483300		7483300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes- Widow Pension	0	0	0	80404900		80404900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2079300		2079300
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	21474600		21474600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	810000		630000
254200199	State Sponsored Schemes- Others	0	0	0	548445		548445
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	10416	36960		26544
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	15440		15440
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2436764		2436764
272200101	Depreciation- Buildings	0	0	0	2434924		2434924
272300101	Depreciation - Roads & Bridges	0	0	0	21249189		21249189
272310101	Depreciation - Sewerage & Drainage	0	0	0	729263		729263
272320101	Depreciation - Waterways	0	0	0	316782		316782
272330101	Depreciation - Public Lighting	0	0	0	1353519		1353519

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation-Plant & Machinery	0	0	0	66047		66047
272500101	Depreciation-Vehicles	0	0	0	417978		417978
272600101	Depreciation - Office & Other Equipments	0	0	0	1092671		1092671
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4860171		4860171
272800101	Depreciation - Other Fixed Assets	0	0	0	2847072		2847072
290800101	Prior Period Expenses - Establishment Expenses	0	0	166124	500	165624	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	7800		7800
290800501	Prior Period Expenses - Programme Expenses	0	0	61760	874883		813123
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	7942597	21298	7921299	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2000	2000		
310100101	Panchayat Fund - General Fund	3437660	0	0	0	3437660	
310900101	Excess Of Income Over Expenditure	7760533	0	11602650	9891636	9471547	
311100101	Panchayat'S Distress Relief Fund	0	0	18700	227	18473	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment	0	0	5218986	0	5218986	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Guarantee Scheme						
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2016498	0	2016498	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	298910	0	298910	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	10550748	0	10550748	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	427962	0	427962	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	5912198	621023	5291175	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	3120000	0	3120000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	2582638	0	2582638	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital	0	0	1500000	0	1500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
312110101	Capital Reserves	63958429	0	0	0	63958429	
320100113	Dairy Vikas Abhiyaan	0	0	238	238		
320100121	Integrated Child Protection Scheme (ICPS)	441303	0	0	441303		
320100125	Intergrated Child Development Service	671257	0	3703259	4374516		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	189788	0	152247271	152437058	1	
320100129	Mahila Kissan Sakthikaran Pariyojana	0	0	1014212	1014212		
320100139	National Health Mission	0	0	346447	346447		
320100149	National Rural Health Mission	300000	0	2788	2788	300000	
320100152	Other Schemes	0	0	12173	0	12173	
320100160	Rural Housing-Housing For All	0	0	18506008	14530753	3975255	
320100162	Sarva Siksha Abhiyan	310076	0	35325	0	345401	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	240000		
320100181	Total Sanitation Campaign	442200	0	0	442200		
320100190	Vimukthi Grant	0	0	54500	0	54500	
320100196	Integrated Child Developement Scheme	0	0	11871280	3110827	8760453	
320100197	Literacy Scheme Grant	118809	0	25845	37392	107262	
320100198	Grant from Suchitwa Mission	701298	0	3655864	4357162		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1379755	236183	1143572	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5632617	0	5632617	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	576437	106609	469828	
320100999	Other Liabilities	0	0	101	101		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	15831753	14247943	1583810	
320200110	Maintenance Grant - Road	0	0	5200853	5200853		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	15823111	10174053	5649058	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	399445	0	4347190	4746635		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	190000	0	190000	0	380000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	54500	0	1212948	1267448		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	9360000	9360000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	902333	0	0	0	902333	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1500000	1500000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	702761	0	0	0	702761	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	357900	0	3000000	3000500	357400	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	236510	0	0	0	236510	
320800101	Beneficiary Contributions	47625	0	2874632	2699982	222275	
320900101	Donations to CMDRF	0	0	501200	501200		
330500201	Secured Loans - Loan From KURDFC	31203970	0	46060345	16164358	61099957	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	28750	0	103850	112500	20100	
340100102	Suppliers' Earnest Money Deposit	0	0	117600	67500	50100	
340100103	Bidders' Earnest Money Deposit	17575	0	15000	7500	25075	
340100201	Contractors' Security Deposit	12500	0	50000	62500		
340100301	Contractors' Retention	98891	0	91560	32882	157569	
340100302	Suppliers' Retention	37002	0	0	37002		
340100303	Election Deposit	0	0	99000	97000	2000	
340200101	Rent Deposit	744000	0	0	744000		
340200102	Auction Deposit	0	0	2650	0	2650	
340200199	Other Deposits	0	0	17244	0	17244	
340300101	Deposits Received From Staff	0	0	2500	2500		
340800101	Deposit Received From Others	0	0	9000	8000	1000	
350100201	Amount payable to Contractors	0	0	838486	838486		
350100501	Amount payable to Elected Representatives	0	0	439200	439200		
350109999	Amount payable to Other Creditors	0	0	201394407	201372850	21557	
350110101	Employee Liabilities - Gross Salary Payable	0	0	26548966	26548966		
350110102	Employee Liabilities - Net Salary Payable	350467	0	21887482	22220624	17325	
350110104	Employer Liabilities - Pension Contributions Payable	34325	0	2831754	2816372	49707	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19494	0	1049749	1045098	24145	
350110199	Other Employee Liabilities Payable	0	0	147020	120268	26752	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	6000	0	815460	789080	32380	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	87777	0	6780570	6588519	279828	
350200103	Recoveries Payable - State Life Insurance	5275	0	550362	542787	12850	
350200104	Recoveries Payable - Group Insurance Scheme	5400	0	419600	414200	10800	
350200105	Recoveries Payable - Life Insurance Corporation	10530	0	538476	545039	3967	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	44000	44000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	379617	373617	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	77000	77000		
350200116	Recoveries Payable - Health Insurance Premium	19494	0	0	19494		
350200117	Recoveries Payable - MEDISEP	0	0	188000	180000	8000	
350200119	Recoveries Payable - Covid	0	0	678988	678988		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	672106	672106		
350200201	Recoveries Payable - Income Tax Deducted At	0	0	174543	157022	17521	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source						
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3120	0	188056	181843	9333	
350200204	Recoveries Payable - National Pension Scheme	0	0	1109299	1085154	24145	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5662	0	132706	129226	9142	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5662	0	135826	131057	10431	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	99233	94926	4307	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	96708	91590	5118	
350200299	Recoveries Payable - Other Deductions	0	0	428220	428220		
350300101	Government And Other Dues Payable - Library Cess	196272	0	1309808	1119376	386704	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	527	527		
350300103	Government And Other Dues Payable - Value Added Tax	16103	0	0	0	16103	
350300111	Government And Other Dues Payable - Flood Cess	3381	0	4532	5108	2805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	19015	0	19015	
350300199	Government And Other Dues Payable - Others	538	0	11073	11073	538	
350400999	Refund of unutilised Grants - Prior period	12419	0	1760	1760	12419	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	126067	0	124242	117371	132938	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	174660	0	973900	927360	221200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63083	0	46886	33418	76551	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	25000	25000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	40600	0	245200	215200	70600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2640	2640		
350410999	Advance Collection Of Revenues - Other Revenue	7100	0	13600	12650	8050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	68239	0	533229	381601	219867	
350800199	Other Creditors	0	0	338767	0	338767	
410800101	Other Fixed Assets	0	447088	0	0		447088
412010101	Capital Work In Progress	0	9117038	4408443	4623723		9332318
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	544973		544973
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	35000		35000
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	400000		400000
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	262951	0	0		262951
413101015	Irrigation-Others-Vented Cross Bar	0	0	1755620	1755620		
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	99295		99295
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	381311		381311
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	137130		137130

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	714601		714601
414100105	Primary Education-Furniture In Government School	0	0	0	1921947		1921947
414100106	Primary Education-Buildings In Government Schools	0	0	0	1855124		1855124
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	300000		300000
414100116	Primary Education-Land For Govt School	0	149869	0	0		149869
414100513	Technical Education-Computer And Peripharals In Govt School	0	0	0	123552		123552
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	100000		100000
414100602	Education Related Activties- Toys In Govt School	0	469902	0	0		469902
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/ Play Ground	0	1085977	0	0		1085977
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	1086237		1086237

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	454923		454923
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	1950		1950
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	370692		370692
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	62488		62488
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	30000		30000
414110401	Medical Institution-Unani-Health- Buildings	0	0	0	25000		25000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	25322		25322
414120004	Public Drinking Water Programmes-Other Water Sources	0	834244	3280900	3428810		982154
414120008	Public Drinking Water Programmes- Pipe Line	0	892321	0	50654		942975
414130001	Public Programmes-Toilet	0	0	0	911290		911290
414130004	Public Programmes-Sanitary Units	0	0	0	179791		179791

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130007	Public Programmes-Drainage	0	0	0	1909354		1909354
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	427962		427962
414130105	Waste Management - Sewage Tratment	0	0	0	580852		580852
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	679363	0	0		679363
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	900	392083		391183
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	200000		200000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	882236		882236
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	7300		7300
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	200000	812300		612300
414200001	Electricity Line Extension-Electric Line For Home	0	1108118	0	0		1108118
414220101	Improvement Of The Service Of Local Governments-Computers And	0	0	0	397083		397083

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Related Equiments						
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	139399		139399
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	0	0	43036		43036
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	181486		181486
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	200000	260003		60003
415100003	Streetlights-Streelights	0	344587	0	2599760		2944347
415100004	Streetlights- Street Light Meter	0	0	0	10265		10265
415100101	Electrification Of Offices-Office Electrification	0	0	0	118970		118970
415110001	Roads- New Roads	0	13304006	0	4494552		17798558
415110002	Roads-Mettalled Roads	0	9759238	0	1353626		11112864
415110003	Roads-Tarred	0	17524776	2099183	11933853		27359446
415110004	Roads-Drainage	0	0	659700	7975778		7316078
415110201	Footpaths- Foot Paths	0	6436440	0	7432919		13869359
415110401	Culverts- New Culverts	0	773394	0	0		773394
415110501	Chappatts- New Chappaths/ Causeways	0	0	109694	166298		56604
415110701	Bus Waiting Shed-New Waiting Shed	0	0	298786	597572		298786
415120002	Local Self Government Institution Officer Building-New	0	16341904	0	0		16341904

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
415120008	Local Self Government Institution Officer Building-Equipments	0	1906945	751979	1239920		2394886
415120009	Local Self Government Institution Officer Building - Furniture	0	7610776	0	0		7610776
415120102	Other Buildings-New Building	0	1632907	0	3936352		5569259
415120105	Other Buildings-Sanitation Facilities	0	0	0	176852		176852
415120108	Other Buildings-Equipments	0	0	0	40336		40336
415120109	Other Buildings-Furniture	0	0	0	165000		165000
415130001	Bunds-Bund	0	0	0	813088		813088
415130301	Farm Road Farm Road	0	0	0	173458		173458
415140001	Vehicles For Office Use	0	835955	0	0		835955
416100101	Accumulated Depreciation - Buildings	939954	0	2434924	0	3374878	
416100102	Accumulated Depreciation - Roads and Bridges	12590615	0	21249189	0	33839804	
416100103	Accumulated Depreciation - Sewerage and Drainage	20183	0	729263	0	749446	
416100104	Accumulated Depreciation - Waterways	279212	0	316782	0	595994	
416100105	Accumulated Depreciation - Public Lighting	382188	0	1353519	0	1735707	
416100106	Accumulated Depreciation - Plant and Machinery	196903	0	66047	0	262950	
416100107	Accumulated Depreciation - Vehicles	250788	0	417978	0	668766	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	550883	0	1092671	0	1643554	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2519061	0	4860171	0	7379232	
416100110	Accumulated Depreciation - Other Fixed Assets	279945	0	2847072	0	3127017	
420500101	Investments - Equity Shares	0	20000	5000	0		15000
420800101	Investments - Fixed Deposits	0	0	5000	5000		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	17957752	17744436	213316	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	22617	22617		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	40573	18760555	18647488	72494	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	193669	45028	235040		383681
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2	2		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	6	6		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	345850	344950	900	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12150	12150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	370860	368160	2700	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1545750	1448250	97500	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	532005	481005	51000	
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	57550	57550		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	600	300	300	
431400101	Rent Receivables From Buildings(Current)	0	0	1049135	986955	62180	
431400102	Rent Receivables From Buildings(Arrears)	0	0	15122	15122		
431400105	Receivables Towards Market Receipts(Current)	0	0	152130	148480	3650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400106	Receivables Towards Market Receipts(Arrears)	0	0	950	950		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	100	100		
431400198	Other Rents Receivables (Current)	0	0	4531	4531		
431400201	Receivables Towards Market Receipts(Current)	0	0	1950	1950		
431500199	Receivables of Redemption	0	0	7342431	7342431		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11156	0	1956030	1946419	20767	
431910201	Outdoor collection control account	0	0	326431	331274		4843
440500101	Prepaid Programme Expenses	0	30951176	30260115	51848826		52539887
450100101	Cash	0	21450	137048263	137074326		47513
450210101	Nationalised Bank Account Of Own Revenue Fund	0	753889	79230565	89633474		11156798
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2540411	45409459	61425001		18555953
450210104	Treasury Account Of Traditional Functions Fund	0	3572203	81497107	79205142		1280238
450210105	Treasury Account Of Covid	0	0	678988	678988		
450240139	Fund In Bank Account Of National Health Mission	0	0	342792	7588809		7246017
450240152	Fund In Bank Account Of Other Schemes	0	0	27990867	29756321		1765454
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural	0	0	429791	429791		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Urban)						
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1760	1760		
460100101	Festival Advance	0	3000	543000	566000		26000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	301630	385000		83370
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1863751	0	0		1863751
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	569183	0	200000		769183
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	14752	124380		109628
460500399	Advance To Other Authorised Agencies	0	4742	5041262	5036520		
460500499	Advance To Other Accredited Agencies	0	0	0	5036520		5036520
460500501	Advance To Implementing Officers	0	591125	245000	1797251		2143376
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	8155		8155
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	5500	3214433	4823233		1614300
460509901	Advance To Others	0	0	1760	209985		208225
	Total	**132648671**	**132648671**	**1903584450**	**1903584450**	**974370843**	**974370843**