



Onchiyam 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	2192013	0	2192013	
110100102	Property Tax On Non-Residential Buildings	0	0	2212736	2237	2210499	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	5873660	5500	5868160	
110200105	Profession Tax - Traders	0	0	502480	0	502480	
130100101	Rent From Buildings	0	0	84858	0	84858	
130400101	Daily Rentals From Local body Properties	0	0	500	0	500	
130800199	Other Rents	0	0	4500	0	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	268200	2200	266000	

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140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3200	0	3200	
140120101	Permit Fee For Construction Of Buildings	0	0	2928111	6026	2922085	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	6200	0	6200	
140120105	Fee for Building Regularisation	0	0	1089938	0	1089938	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2300	0	2300	
140130119	Fees For Extracts As Per RTI Act	0	0	44	0	44	
140130199	Fees For Other Certificates Or Extracts	0	0	234	0	234	
140200101	Penalties And Fines - Penal Interest	0	0	90997	533	90464	

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140200106	Penalties And Fines - Marriage Registration	0	0	4250	0	4250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7952	0	7952	
140200110	Penalties And Fines - Ownership Change	0	0	46500	0	46500	
140200199	Penalties And Fines - Other Penalties	0	0	94000	0	94000	
140400101	Notice Fee	0	0	16044	20	16024	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	392010	3000	389010	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	1130	0	1130	
140500209	Restoration Charges For Road Cutting	0	0	9271	9271		
150110101	Receipts from Sale Of Tender Forms	0	0	7194	0	7194	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	156711	0	156711	
160100101	Development Fund - General	0	0	18456330	763907	17692423	
160100102	Development Fund - Special Component Plan	0	0	759500	0	759500	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4450876	0	4450876	
160100401	Maintenance Fund - Road Assets	0	0	5670241	0	5670241	
160100402	Maintenance Fund - Non-Road Assets	0	0	1368967	53534	1315433	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14632000	1463200	13168800	
160100628	Mahatma Gandhi National Rural Employment	0	0	43844322	0	43844322	

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	Guarantee Scheme						
160100660	Rural Housing- Housing For All	0	0	9840000	0	9840000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1550000	0	1550000	
160100723	Literacy Scheme Grant	0	0	3150	0	3150	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11620600	0	11620600	
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	23494300	0	23494300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3438800	0	3438800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3093400	0	3093400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1019600	0	1019600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	74186	0	74186	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	167028	0	167028	

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160102601	Beneficiary Contribution (Utilised)	0	0	633846	0	633846	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1996000	0	1996000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2213558	0	2213558	
170100101	Interest On Fixed Deposits	0	0	235130	0	235130	
171100101	Interest From Bank Accounts	0	0	1277036	0	1277036	
180110101	Lapsed Deposits - Auction Deposit	0	0	16100	0	16100	
180400301	Recovery From Others - Audit Recovery	0	0	6000	0	6000	
180800104	Receipts From Libraries	0	0	264	0	264	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	6904	0	6904	
210100101	Salaries - Secretary	0	0	0	1075620		1075620
210100102	Salaries - Permanent Staff	0	0	0	7565664		7565664
210100105	Salaries - Part Time Contingent Staff	0	0	0	1161262		1161262
210100106	Salaries - Contract Staff	0	0	0	307249		307249
210100201	Wages - Daily Wages Staff	0	0	0	597740		597740
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	2819		2819

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210200101	Travelling Allowances - Secretary	0	0	0	19000		19000
210200102	Travelling Allowances - Permanent Staff	0	0	0	70130		70130
210200104	Travelling Allowances - Contract Staff	0	0	0	3825		3825
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20700		20700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	10310		10310
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34830		34830
210200212	Spectacle Allowance	0	0	0	9000		9000
210200299	Other Benefits And Allowances	0	0	0	257000		257000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
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

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210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	99200		99200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	29400		29400
210200504	Travelling Allowance Of Members	0	0	0	23388		23388
210300102	Pension Contributions - Permanent Staff	0	0	0	995233		995233
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	108523		108523
210300203	Leave Surrender - Permanent Staff	0	0	0	377289		377289
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41286		41286
210300206	Leave Surrender-Contract Staff	0	0	0	23626		23626
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	12241		12241
220100101	Rent Of Buildings	0	0	0	10800		10800
220100301	Land Tax	0	0	0	770		770
220100302	Vehicle Tax	0	0	0	1177		1177
220110101	Electricity Charges - Office	0	0	38	86925		86887
220110102	Electricity Charges - Transferred	0	0	0	7856		7856

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	Institutions						
220110199	Other Office Maintenance Expenses	0	0	10000	12492		2492
220120101	Telephone Expenses - Office	0	0	0	37117		37117
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1768		1768
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	9680		9680
220120107	Refreshment Charges - Committee Meetings	0	0	0	46060		46060
220120108	Refreshment Charges - Other Meetings	0	0	0	68086		68086
220200101	Purchase Of Books	0	0	0	12170		12170
220200102	Purchase Of News Paper	0	0	0	81488		81488
220210101	Printing Charges	0	0	0	15331		15331
220210102	Stationery Expenses	0	0	0	69855		69855
220400101	Insurance Of Vehicles	0	0	0	62785		62785
220400102	Registration Of Vehicles	0	0	0	1885		1885
220400199	Other Insurance Charges	0	0	0	400		400
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8750		8750
220600101	Newspaper Advertisement Charges	0	0	0	60995		60995
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	35308		35308
220800109	Donations And Contributions As Per Governement Order	0	0	0	71000		71000

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220800199	Other Administrative Expenses	0	0	0	361552		361552
230100101	Electricity Charges For Street Lights	0	0	0	779504		779504
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170683		170683
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	101179		101179
230110101	Water Charges For Kwa Street Taps	0	0	0	702471		702471
230400101	Vehicle Hire Charges	0	0	0	57250		57250
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36313		36313
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6595		6595
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4250		4250
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1800		1800
230800110	Sanitation Expenses	0	0	0	70364		70364
240700101	Bank Charges	0	0	0	280		280
250100102	Coconut-Biofertiliser Distribution	0	0	0	417401		417401
250100104	Coconut-Lime Distribution	0	0	0	40944		40944
250100106	Coconut-Pesticides Distribution	0	0	0	37		37
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100401	Plantain-Tender Plants Distribution	0	0	0	432000		432000

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250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	28750		28750
250100902	Floriculture-Tender Plants Distribution	0	0	0	25000		25000
250101101	Pepper-Tender Plants Distribution	0	0	0	320000		320000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	314250		314250
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	8330		8330
250110001	Cow-Providing Animals	0	0	0	689400		689400
250110003	Goat-Providing Animals	0	0	0	100000		100000
250110008	Poultry-Providing Birds	0	0	0	508200		508200
250110014	Cow - Fodder For Milking Cow	0	0	0	600		600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	42350		42350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	329476		329476
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49950		49950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	375000		375000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	276663		276663
250130305	Inland Pisciculture-Net	0	0	0	150000		150000
250131503	Marine Fishing-Net	0	0	0	40000		40000

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250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	600630		600630
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	298717		298717
250140801	Service Enterprises- Individual Group Enterprises- Distribution Of Auto Rickshaw	0	0	0	81000		81000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	135676		135676
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	15000		15000
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	30000		30000
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	114300		114300
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1597		1597
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	33028		33028
251100801	Continuing Education- Maintenance Of	0	0	0	3150		3150

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	Infrastructure Facilities Of Continuing Education Centres						
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	56750		56750
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	2750		2750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	8639		8639
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	7127	347053		339926
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	665930		665930
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	535000		535000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150181		150181
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	20000		20000
251110501	Health Related Activities-Palliative Care	0	0	0	51864		51864
251110504	Health Related Activities-Rent Of Vehicles For National Health	0	0	0	5080		5080

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	Programmes						
251110506	Health Related Activities- Immunisation Activity	0	0	0	14920		14920
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	276592		276592
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	735183		735183
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1540000		1540000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	258600		258600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1483035		1483035
251130101	Public Programmes- Maintenance Of Sanitary Houses In Public Places	0	0	0	10000		10000
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	40100		40100
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	16736	359787		343051
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	10800		10800
251130812	Solid Waste Management - Processing	0	0	0	78300		78300

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	Individual						
251140004	Housing-Individual Programmes-House Construction	0	0	0	19508703		19508703
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	850000		850000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	270950		270950
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	372700		372700
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	13860		13860
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	49098		49098
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	6900		6900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	421617		421617
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1602538		1602538
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	20266		20266

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251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	102298		102298
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	1616000		1616000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20100		20100
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	392563		392563
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	571550		571550
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	56000		56000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	91257		91257

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	50706		50706
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	30196		30196
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	400		400
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18875		18875
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	1025	188734		187709
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	43535822		43535822
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	390130		390130
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of	0	0	0	395600		395600

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	Related Equipments						
25210004	Street lights	0	0	0	181900		181900
252110001	Roads-Retarring	0	0	0	5136652		5136652
252110003	Roads-Side Wall	0	0	0	183589		183589
252110004	Roads-Concreting	0	0	0	6118348		6118348
252110005	Roads-Drainage Renovation	0	0	0	345736		345736
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	4540		4540
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	506764		506764
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	100000		100000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23494300		23494300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3438800		3438800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11620600		11620600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1019600		1019600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3093400		3093400

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	308500		308500
272200101	Depreciation-Buildings	0	0	0	633191		633191
272300101	Depreciation - Roads & Bridges	0	0	0	5690422		5690422
272310101	Depreciation - Sewerage & Drainage	0	0	0	35416		35416
272330101	Depreciation -Public Lighting	0	0	0	285130		285130
272500101	Depreciation-Vehicles	0	0	0	73398		73398
272600101	Depreciation - Office & Other Equipments	0	0	0	1001595		1001595
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	571653		571653
272800101	Depreciation - Other Fixed Assets	0	0	0	334142		334142
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	13303	0	13303	
310100101	Panchayat Fund - General Fund	6306169	0	0	0	6306169	
310900101	Excess Of Income Over Expenditure	43698146	0	0	0	43698146	
311100199	Other Earmarked Special Funds	34630	0	0	0	34630	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5785000	0	6838178	0	12623178	
312100130	Capital Contribution-- Member Of Parliament Local	0	0	926846	0	926846	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Development Scheme						
312100201	Capital Contribution-- Development Fund - General - Capital	595000	0	763907	0	1358907	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3674142	0	3550000	0	7224142	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1686874	0	0	0	1686874	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1821778	0	0	0	1821778	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1070905	0	53534	0	1124439	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	125927	0	213492	0	339419	
312109901	Capital Contribution	45133237	0	0	0	45133237	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	63	0	308441	308500	4	

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320100148	National Rural Drinking Water Programme	0	0	3050	0	3050	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100160	Rural Housing-Housing For All	0	0	9840000	9840000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1550000	1550000		
320100191	Nirmal Puraskar	319494	0	0	0	319494	
320100195	Grants/Funds for Pandemic/Epidemic Control	300000	0	0	0	300000	
320100196	Integrated Child Development Scheme	1462612	0	1559619	0	3022231	
320100197	Literacy Scheme Grant	24666	0	3880	3150	25396	
320100198	Grant from Suchitwa Mission	1262161	0	0	0	1262161	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	170791	0	987312	167028	991075	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162005	0	412573	287678	286900	
320100999	Other Liabilities	1043089	0	0	0	1043089	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	691895	0	4148590	3550118	1290367	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3947016	0	2983500	4450876	2479640	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than	1037390	0	0	0	1037390	

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	Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management						
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1120755	0	26150	926846	220059	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4441200	0	0	4440000	1200	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	192956	0	0	0	192956	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	306000	0	0	0	306000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1018441	0	29702	0	1048143	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	500000		

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320800101	Beneficiary Contributions	358780	0	314816	633846	39750	
340100101	Contractors' Earnest Money Deposit	22000	0	5860	10960	16900	
340100102	Suppliers' Earnest Money Deposit	22310	0	5000	9450	17860	
340100103	Bidders' Earnest Money Deposit	21668	0	0	0	21668	
340100201	Contractors' Security Deposit	23125	0	0	0	23125	
340100202	Suppliers' Security Deposit	41412	0	0	0	41412	
340100301	Contractors' Retention	80648	0	103691	3264	181075	
340100303	Election Deposit	42000	0	0	0	42000	
340100401	Road Cutting - Deposit	0	0	9271	0	9271	
340109901	Other Deposits	36035	0	0	0	36035	
340200102	Auction Deposit	57300	0	30300	0	87600	
350109999	Amount payable to Other Creditors	0	0	50915635	50915635		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9555106	9555106		
350110102	Employee Liabilities - Net Salary Payable	573829	0	6478334	6463388	588775	
350110104	Employer Liabilities - Pension Contributions Payable	317208	0	1151773	1153007	315974	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	12241	12241		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10775	0	108523	111486	7812	
350200101	Recoveries Payable - General Provident Fund	0	0	70000	30000	40000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	681617	0	2016179	2244249	453547	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	11900	0	150925	149800	13025	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	165600	165600	13800	
350200105	Recoveries Payable - Life Insurance Corporation	16838	0	225540	222896	19482	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	58260	0	0	58260		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	0	0	9000	8000	1000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	148501	157501	2000	
350200117	Recoveries Payable - MEDISEP	9000	0	108500	108500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	185841	165192	20649	
350200201	Recoveries Payable - Income Tax Deducted At Source	86058	0	240658	165387	161329	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40449	0	114270	74247	80472	
350200204	Recoveries Payable - National Pension Scheme	14212	0	108523	111486	11249	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6574	0	11189	13607	4156	
350200206	Recoveries Payable - Goods and Services Tax	6574	0	11189	13607	4156	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(SGST)						
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56701	0	202521	67775	191447	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56701	0	202520	67775	191446	
350300101	Government And Other Dues Payable - Library Cess	428082	0	233573	9785	651870	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300110	Government And Other Dues Payable - Audit Recovery	57600	0	0	0	57600	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485	0	365	0	850	
350400999	Refund of unutilised Grants - Prior period	146437	0	0	0	146437	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	55438	0	8028	6474	56992	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	339360	0	317400	342680	314080	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72820	0	5680	10307	68193	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	189850	0	180300	191050	179100	

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350800101	Liability In Respect Of Stale Cheques	81379	0	0	0	81379	
410800101	Other Fixed Assets	0	1151432	0	0		1151432
412010101	Capital Work In Progress	0	2804525	0	0		2804525
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	102743	0	0		102743
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	9000	0	0		9000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	84000	0	0		84000
414100114	Primary Education-Computer And Peripharals In Govt School	0	56363	0	0		56363
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	11592		11592
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	7130	0	0		7130
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	51598	0	356242		407840
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	74329	0	0		74329
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	29997	0	0		29997
414110203	Medical Institution-Homoeo-Drinking Water	0	13950	0	0		13950
414120004	Public Drinking Water Programmes-Other Water Sources	0	838362	0	0		838362

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414120008	Public Drinking Water Programmes-Pipe Line	0	2489106	0	0		2489106
414130001	Public Programmes-Toilet	0	1686874	0	0		1686874
414130004	Public Programmes-Sanitary Units	0	0	0	47000		47000
414130007	Public Programmes-Drainage	0	213285	0	726977		940262
414130105	Waste Management - Sewage Treatment	0	1135319	0	0		1135319
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	725573		725573
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	1300284	0	0		1300284
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	115145		115145
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2106330	0	0		2106330
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	2102505	0	416981		2519486
414220105	Improvement Of The Service Of Local Governments-Computers	0	32745	0	0		32745
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	166787	0	22097		188884
414220202	Improvement Of The Service Of Transferred Institutions-Computers And	0	97586	0	0		97586

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	347907		347907
415100003	Streetlights-Streelights	0	744967	0	0		744967
415100101	Electrification Of Offices-Office Electrification	0	0	0	44396		44396
415110001	Roads- New Roads	0	6561624	0	7237634		13799258
415110002	Roads-Mettalled Roads	0	2152573	0	0		2152573
415110003	Roads-Tarred	0	24831111	5136652	5780011		25474470
415110004	Roads-Drainage	0	68021	0	0		68021
415110201	Footpaths- Foot Paths	0	1738827	0	388877		2127704
415110301	Bridges- New Bridges	0	775683	0	0		775683
415110401	Culverts- New Culverts	0	95649	0	159116		254765
415110601	Footbridges- New Foot Bridge	0	0	0	1713334		1713334
415120001	Local Self Government Institution Officer Building- Land	0	2054960	0	0		2054960
415120002	Local Self Government Institution Officer Building-New Building	0	15379789	0	889548		16269337
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1132292	0	0		1132292
415120008	Local Self Government Institution Officer Building-Equipments	0	2530444	0	0		2530444
415120009	Local Self Government Institution Officer Building - Furniture	0	3567908	160000	360693		3768601

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings- New Building	0	7121504	0	2594686		9716190
415120105	Other Buildings- Sanitation Facilities	0	434605	0	0		434605
415130201	Side Walls-Side Wall Of Canal	0	0	0	270660		270660
415140001	Vehicles For Office Use	0	733982	0	0		733982
416100101	Accumulated Depreciation - Buildings	1584702	0	633191	0	2217893	
416100102	Accumulated Depreciation - Roads and Bridges	12072021	0	5690422	0	17762443	
416100103	Accumulated Depreciation - Sewerage and Drainage	33834	0	35416	0	69250	
416100104	Accumulated Depreciation - Waterways	1143203	0	0	0	1143203	
416100105	Accumulated Depreciation - Public Lighting	505695	0	285130	0	790825	
416100106	Accumulated Depreciation - Plant and Machinery	20265	0	0	0	20265	
416100107	Accumulated Depreciation - Vehicles	477088	0	73398	0	550486	
416100108	Accumulated Depreciation - Office and Other Equipment	997632	0	1001595	0	1999227	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2260210	0	571653	0	2831863	
416100110	Accumulated Depreciation - Other Fixed Assets	1658057	0	334142	0	1992199	
420800101	Investments - Fixed Deposits	0	3000000	0	11735130		14735130
430100103	Closing Stock - Stores	0	9885	0	0		9885

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2362860	2362860		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5930	5930		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2500248	2500248		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1024	1024		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50000	50000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8210	8210		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	502820	502820		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	272550	272550		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1700	1700		
431400101	Rent Receivables From Buildings(Current)	0	0	70602	84858		14256
431400198	Other Rents Receivables (Current)	0	0	500	500		

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431401101	Receivables Towards Other Receipts (Current)	0	320844	0	320844		641688
431500199	Receivables of Redemption	0	7432731	7432731	6250899		6250899
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	224020	224020		
431910201	Outdoor collection control account	0	0	537080	537080		
450100101	Cash	0	0	11548758	11548758		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23996849	32643418	34521457		25874888
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26336426	22020306	3935579		8251699
450210104	Treasury Account Of Traditional Functions Fund	0	0	20784330	20784330		
450240139	Fund In Bank Account Of National Health Mission	0	170791	167028	987312		991075
450240149	Fund In Bank Account Of National Rural Health Mission	0	162005	287678	412573		286900
460100101	Festival Advance	0	0	238000	238000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	16225	0	0		16225
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	146437	0	0		146437
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2047128	0	0		2047128
460500501	Advance To Implementing Officers	0	1841420	25462	70801		1886759

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500601	Advance to Gramalakshmi Mudralayam	0	0	9680	9680		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1224144	339960	1475767		2359951
<b>Total</b>		<b>153183274</b>	<b>153183274</b>	<b>390155756</b>	<b>390155756</b>	<b>334367762</b>	<b>334367762</b>