



Kottur 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	2073881	0	2073881	
110100102	Property Tax On Non-Residential Buildings	0	0	1825544	0	1825544	
110200101	Profession Tax - Institutions	0	0	7500	0	7500	
110200102	Profession Tax - Employees	0	0	1051846	1250	1050596	
110200105	Profession Tax - Traders	0	0	490740	0	490740	
130400101	Daily Rentals From Local body Properties	0	0	50	0	50	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	339600	0	339600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3800	0	3800	
140110199	Other Licence Fees	0	0	223	0	223	
140120101	Permit Fee For Construction Of Buildings	0	0	3083672	43132	3040540	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	8505	0	8505	
140120105	Fee for Building Regularisation	0	0	2435401	48672	2386729	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	50	0	50	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
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	4400	0	4400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2640	0	2640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	1104	0	1104	
140200101	Penalties And Fines - Penal Interest	0	0	126812	1505	125307	
140200106	Penalties And Fines - Marriage Registration	0	0	5650	0	5650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	33400	2525	30875	
140200109	Penalties For Violation Of Act	0	0	15500	0	15500	
140200110	Penalties And Fines - Ownership Change	0	0	47000	500	46500	
140200199	Penalties And Fines - Other Penalties	0	0	28839	0	28839	
140400106	Search Fee - Birth Registration	0	0	2	0	2	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	550833	3953	546880	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	1327	0	1327	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	1950	0	1950	
150110101	Receipts from Sale Of Tender Forms	0	0	195949	0	195949	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15150	0	15150	
160100101	Development Fund - General	0	0	17743576	0	17743576	
160100102	Development Fund - Special Component Plan	0	0	7932000	0	7932000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1864000	0	1864000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	289190	0	289190	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	166704	0	166704	
160100401	Maintenance Fund - Road Assets	0	0	768650	0	768650	
160100402	Maintenance Fund - Non-Road Assets	0	0	3492597	0	3492597	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14240700	0	14240700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	117266194	0	117266194	
160100639	National Health Mission	0	0	250000	0	250000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	588295	24395	563900	
160100681	Total Sanitation Campaign	0	0	110000	0	110000	
160100723	Literacy Scheme Grant	0	0	3530	0	3530	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13555100	0	13555100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100738	State Sponsored Schemes- Financial Help For Inter caste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28749200	0	28749200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10493000	0	10493000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4169300	0	4169300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1051000	0	1051000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	313399	0	313399	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	247503	0	247503	
160100799	Other Revenue Grants	0	0	18058576	0	18058576	
160100907	Integrated Child Developement Scheme	0	0	1600000	0	1600000	
160102601	Beneficiary Contribution (Utilised)	0	0	1255525	0	1255525	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2843783	0	2843783	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3462350	0	3462350	
170100101	Interest On Fixed Deposits	0	0	238317	0	238317	
171100101	Interest From Bank Accounts	0	0	439554	0	439554	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6240	0	6240	
180400301	Recovery From Others - Audit Recovery	0	0	21080	0	21080	
180800104	Receipts From Libraries	0	0	100	0	100	
190100101	Prior Period Income-Property Tax	0	0	14168	0	14168	
190200401	Prior Period Income - Other Incomes	0	0	13856	0	13856	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	44114	0	44114	
210100101	Salaries - Secretary	0	0	0	989200		989200
210100102	Salaries - Permanent Staff	0	0	676994	9238790		8561796
210100105	Salaries - Part Time Contingent Staff	0	0	0	417794		417794
210100106	Salaries - Contract Staff	0	0	0	171640		171640
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	348625		348625
210100302	Bonus - Permanent Staff	0	0	0	24000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2581		2581
210200101	Travelling Allowances - Secretary	0	0	0	3600		3600
210200102	Travelling Allowances - Permanent Staff	0	0	0	114906		114906
210200104	Travelling Allowances - Contract Staff	0	0	0	9975		9975
210200204	Uniform Allowance	0	0	0	7295		7295
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27210		27210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	264956		264956
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3051		3051
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1312000		1312000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	93800		93800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5200		5200
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	63114	955307		892193
210300111	Contributory Pension (NPS) - Localbody Share	0	0	20020	268491		248471
210300203	Leave Surrender - Permanent Staff	0	0	0	175602		175602
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18426		18426
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	76340		76340
220100302	Vehicle Tax	0	0	0	5566		5566
220110101	Electricity Charges - Office	0	0	0	78899		78899

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	664	68192		67528
220110199	Other Office Maintenance Expenses	0	0	0	20142		20142
220120101	Telephone Expenses - Office	0	0	0	20031		20031
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18519		18519
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	35246		35246
220120106	Rent-Transferred Institutions	0	0	0	58931		58931
220120107	Refreshment Charges - Committee Meetings	0	0	0	57990		57990
220120108	Refreshment Charges - Other Meetings	0	0	0	42085		42085
220200101	Purchase Of Books	0	0	0	19600		19600
220200102	Purchase Of News Paper	0	0	0	96859		96859
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	173143		173143
220210102	Stationery Expenses	0	0	0	264328		264328
220400101	Insurance Of Vehicles	0	0	0	25877		25877
220510102	Legal Expenses Other Than For Recoveries	0	0	0	19000		19000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41677		41677
220600101	Newspaper Advertisement Charges	0	0	0	106512		106512
220600199	Other Advertisement & Publicity Charges	0	0	64610	107260		42650
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	58000		58000
220710101	Extra - Ordinary Expenses	0	0	0	114599		114599
220800101	Keralolsavam Expenses	0	0	0	92912		92912
220800104	Grama Sabha Expenses	0	0	0	6600		6600
220800105	Ceremonies, Entertainments And Receptions	0	0	0	39530		39530
220800106	Festival Expenses	0	0	0	4000		4000
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	0	164951		164951
230100101	Electricity Charges For Street Lights	0	0	0	620701		620701
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	78142		78142
230100199	Electricity Charges For Other Operations	0	0	0	11137		11137
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	189935		189935
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2700		2700
230300199	Consumption Of Stores - Other Stores	0	0	0	6810		6810
230400101	Vehicle Hire Charges	0	0	0	75020		75020
230400102	Equipment Hire Charges	0	0	0	47120		47120
230400199	Other Hire Charges	0	0	0	7450		7450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	89049		89049
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4205		4205
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36530		36530
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10000		10000
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	13528		13528
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6700		6700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	151024		151024
230800106	Expenses For Shifting Of Electric Posts	0	0	0	34789		34789
230800110	Sanitation Expenses	0	0	0	45140		45140
240700101	Bank Charges	0	0	2	746		744
240800101	Other Finance Expenses	0	0	0	1000		1000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	600000		600000
250100101	Coconut-Tender Plants Distribution	0	0	0	12870		12870
250100102	Coconut-Biofertiliser Distribution	0	0	0	720230		720230
250100104	Coconut-Lime Distribution	0	0	0	179770		179770
250100302	Vegetables-Tender Plants Distribution	0	0	0	25000		25000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	608000		608000
250100601	Horticulture-Tender Plants Distribution	0	0	0	20000		20000
250101101	Pepper-Tender Plants Distribution	0	0	0	40000		40000
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	400000		400000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	276741		276741
250110007	Calf-Providing Animals	0	0	0	535000		535000
250110008	Poultry-Providing Birds	0	0	0	65000		65000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	40000		40000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1500000		1500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1600000		1600000
250140804	Service Enterprises-Bunk	0	0	0	44000		44000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	12144		12144
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	53485		53485
251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1337659		1337659
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	120000		120000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	37550		37550
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	123722		123722
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1268658		1268658
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	293287		293287
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1284820		1284820
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	642180		642180
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	63600		63600
251110506	Health Related Activties-Immunisation Activity	0	0	0	21400		21400
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	64000		64000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	204100		204100
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	803571		803571
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	732560		732560
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	34850	34850		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	1999252	1999252		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	62710	62710		
251140004	Housing-Individual Programmes-House Construction	0	0	16150000	45063785		28913785
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	75000		75000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1320000	5576319		4256319
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	475000		475000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	630000		630000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	31072		31072
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150108	Welfare of women	0	0	0	550720		550720
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1210046		1210046
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	48555		48555
251150507	Social Security - Gender Resource Center	0	0	0	99982		99982
251150510	Social Security - Giving Bed to Old Age people	0	0	0	588351		588351
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2918		2918
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1474033		1474033
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2147031		2147031
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1384200		1384200
251170104	Anganwadi Related Services	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	101368		101368
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	692705		692705
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	67083		67083
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	105395		105395
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4120		4120
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	400000		400000
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	307800		307800
252100001	Streetlights-Repair Of Streetlights	0	0	0	32400		32400
252110003	Roads-Side Wall	0	0	0	743330		743330
252110004	Roads-Concretting	0	0	0	345192		345192
252110005	Roads-Drainage Renovation	0	0	0	85500		85500
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	25387		25387
252120101	Other Buildings-Renovation Of Building	0	0	0	250000		250000
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	115444667		115444667
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28749200		28749200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10493000		10493000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13555100		13555100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1051000		1051000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4169300		4169300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200109	State Sponsored Schemes-Financial Help For Inter caste Marriages	0	0	0	50000		50000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3530		3530
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	522923	2295450		1772527
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	49000		49000
272200101	Depreciation-Buildings	0	0	0	625346		625346
272300101	Depreciation - Roads & Bridges	0	0	0	5249929		5249929
272320101	Depreciation -Waterways	0	0	0	1876494		1876494
272330101	Depreciation -Public Lighting	0	0	0	119820		119820
272500101	Depreciation- Vehicles	0	0	0	133410		133410
272600101	Depreciation - Office & Other Equipments	0	0	0	183376		183376
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	314099		314099
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	2986		2986
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	126116		126116
310100101	Panchayat Fund - General Fund	6066369	0	0	0	6066369	
310900101	Excess Of Income Over Expenditure	76965321	0	0	0	76965321	
311100101	Panchayat'S Distress Relief Fund	23486	0	707	0	24193	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	258800	0	258800	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24395	0	24395	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1760535	0	1760535	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1072791	0	1072791	
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	954300	0	0	0	954300	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	439830	0	0	0	439830	
312109901	Capital Contribution	186154090	0	0	0	186154090	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10731	0	2324402	2335025	108	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	0	0	259529	258800	729	
320100139	National Health Mission	450000	0	0	250000	200000	
320100149	National Rural Health Mission	1396873	0	0	0	1396873	
320100152	Other Schemes	18	0	1580	0	1598	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	588295	588295		
320100181	Total Sanitation Campaign	1350980	0	0	110000	1240980	
320100191	Nirmal Puraskar	140186	0	0	0	140186	
320100194	Library Grant	13851	0	0	13851		
320100195	Grants/Funds for Pandemic/Epidemic Control	5000	0	0	0	5000	
320100196	Integrated Child Development Scheme	1985187	0	2328592	1600000	2713779	
320100197	Literacy Scheme Grant	2028	0	3589	3530	2087	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3541	0	1031848	247503	787886	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136893	0	426500	313399	249994	
320100999	Other Liabilities	1473915	0	0	0	1473915	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2661484	0	3716779	2049730	4328533	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6064729	0	2595000	1283609	7376120	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	115953	0	3349	0	119302	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	541	0	0	0	541	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	1723320	0	161004	0	1884324	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	695250	0	0	0	695250	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5077247	0	18010412	18058576	5029083	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10170	0	0	0	10170	
320800101	Beneficiary Contributions	227625	0	553443	506368	274700	
320900102	Donations Related to Pandemic/Epidemic Control	26198	0	757	0	26955	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	8917590	0	18970000	3690410	24197180	
340100101	Contractors' Earnest Money Deposit	21996	0	426964	175884	273076	
340100102	Suppliers' Earnest Money Deposit	8500	0	20000	1200	27300	
340100103	Bidders' Earnest Money Deposit	14000	0	20000	0	34000	
340100201	Contractors' Security Deposit	12500	0	0	0	12500	
340100202	Suppliers' Security Deposit	10250	0	0	0	10250	
340100203	Bidders' Security Deposit	8952	0	0	0	8952	
340100301	Contractors' Retention	49247	0	43163	0	92410	
340200102	Auction Deposit	10962	0	0	0	10962	
350100902	Amount payable to Telephone Charges	0	0	400	200	200	
350109999	Amount payable to Other Creditors	16249	0	57241626	57241950	15925	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10647910	10647910		
350110102	Employee Liabilities - Net Salary Payable	542856	0	7593647	7576640	559863	
350110104	Employer Liabilities - Pension Contributions Payable	70318	0	1036997	996079	111236	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19656	0	268491	268054	20093	
350200101	Recoveries Payable - General Provident Fund	16500	0	15746	32246		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119330	0	1816410	1831560	104180	
350200103	Recoveries Payable - State Life Insurance	11500	0	159400	159150	11750	
350200104	Recoveries Payable - Group Insurance Scheme	13300	0	167700	169200	11800	
350200105	Recoveries Payable - Life Insurance Corporation	10257	0	160820	157451	13626	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	650	650	50	
350200108	Recoveries Payable - House Building Advance	20000	0	216500	220850	15650	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	40000	30000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	10000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	65497	58497	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48200	48200		
350200117	Recoveries Payable - MEDISEP	9000	0	117500	118000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	30	0	22808	21955	883	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	4765	4159	606	
350200204	Recoveries Payable - National Pension Scheme	17808	0	290584	288299	20093	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3	0	21316	21265	54	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3	0	21316	21265	54	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	126979	126126	853	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	128764	127911	853	
350300101	Government And Other Dues Payable - Library Cess	496083	0	199763	498274	197572	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	510	0	445	0	955	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10738	0	6638	9172	8204	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	141900	0	119490	142800	118590	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7389	0	20306	7389	20306	
350410199	Advance Collection Of Revenues - Other Taxes	13086	0	0	0	13086	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102700	0	78500	105700	75500	
350410399	Advance Collection Of Revenues - Other Fees	30629	0	0	0	30629	
350410499	Advance Collection Of Revenues - Other Rents	73315	0	0	0	73315	
350800101	Liability In Respect Of Stale Cheques	5254	0	5000	0	10254	
350800199	Other Creditors	13086	0	0	0	13086	
410800101	Other Fixed Assets	0	638378	0	0		638378
412010101	Capital Work In Progress	0	0	0	1557754		1557754
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	991857	991857	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	26902	0	0		26902
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	565897	565897		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101006	Irrigation-Others- Public Well For Irrigation	0	65344	0	0		65344
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	75000		75000
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	0	0	28336		28336
414100105	Primary Education- Furniture In Government School	0	2642509	0	0		2642509
414100116	Primary Education-Land For Govt School	0	1676155	0	8660		1684815
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	734960	0	20888		755848
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1373165	0	0		1373165
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	405656		405656
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	29146		29146
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	5160500	0	0		5160500
414120003	Public Drinking Water Programmes- New Borewell	0	82957233	0	0		82957233
414120007	Public Drinking Water Programmes-Tank	0	209943	0	0		209943
414120008	Public Drinking Water Programmes- Pipe Line	0	3555475	0	0		3555475
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1073948	0	0		1073948
414130001	Public Programmes-Toilet	0	0	0	71503		71503
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	97560		97560
414140105	Mini MCF Construction	0	0	999626	1999252		999626
414150102	Welfare Of The Aged- Land For Oldage Homes	0	755500	0	0		755500
414170001	Infrastructure Facilities For Anganwadi- Land	0	189000	0	398832		587832
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	537900	0	1298000		1835900
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	511170	0	29487		540657
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	547520	0	0		547520
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	54450		54450
415100001	Streetlights-Line Extension For Existing Street Lights	0	1495438	0	0		1495438
415100003	Streetlights- Streelights	0	849235	0	0		849235
415100101	Electrification Of Offices-Office Electrification	0	0	0	33104		33104

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	71149801	0	0		71149801
415110002	Roads-Mettalled Roads	0	13950386	0	258800		14209186
415110003	Roads-Tarred	0	76237551	0	2182430		78419981
415110004	Roads-Drainage	0	510378	0	0		510378
415110201	Footpaths- Foot Paths	0	12232093	0	0		12232093
415110401	Culverts- New Culverts	0	3424237	0	0		3424237
415120002	Local Self Government Institution Officer Building-New Building	0	688846	0	0		688846
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	89000	0	0		89000
415120008	Local Self Government Institution Officer Building- Equipments	0	3123719	0	20901		3144620
415120009	Local Self Government Institution Officer Building - Furniture	0	5193594	0	0		5193594
415120102	Other Buildings-New Building	0	35939181	0	526715		36465896
415120105	Other Buildings-Sanitation Facilities	0	500000	0	0		500000
415120108	Other Buildings- Equipments	0	20920	0	19400		40320
415130601	News Board/Border Determined Boards	0	183174	0	0		183174
415140001	Vehicles For Office Use	0	1586577	34000	34000		1586577
416100101	Accumulated Depreciation - Buildings	2599310	0	625346	0	3224656	
416100102	Accumulated Depreciation - Roads and Bridges	46926527	0	5249929	0	52176456	
416100104	Accumulated Depreciation - Waterways	18982820	0	1876494	0	20859314	
416100105	Accumulated Depreciation - Public Lighting	297234	0	119820	0	417054	
416100106	Accumulated Depreciation - Plant and Machinery	23448	0	0	0	23448	
416100107	Accumulated Depreciation - Vehicles	252480	0	133410	0	385890	
416100108	Accumulated Depreciation - Office and Other Equipment	1310863	0	183376	0	1494239	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2052606	0	314099	0	2366705	
416100110	Accumulated Depreciation - Other Fixed Assets	1552286	0	0	0	1552286	
420500101	Investments -Equity Shares	0	2600	0	0		2600
420800101	Investments - Fixed Deposits	0	3834163	0	238317		4072480
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2370351	2372814		2463
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8	8		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1933088	1935811		2723
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	21	21		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23100	23100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	41200	41200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	500280	500280		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	342500	342500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431500199	Receivables of Redemption	0	3118353	3118353	2197717		2197717
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	198737	198489	248	
440500101	Prepaid Programme Expenses	0	12608000	3690410	15920000		24837590
450100101	Cash	0	0	10877700	10906406		28706
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24359793	46421230	56725388		34663951
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2265090	10114457	11069079		3219712
450210104	Treasury Account Of Traditional Functions Fund	0	0	17384636	17384636		
460100101	Festival Advance	0	20000	172000	155000		3000
460100102	Permanent Advance/Imprest	0	200	0	3000		3200
460100103	Temporary Advance For Official Purposes	0	0	298475	301475		3000
460100105	Tour Traveling Allowance Advance	0	2000	0	1500		3500
460100199	Other Advances	0	0	0	54000		54000
460400101	Advance To Suppliers	0	0	0	8750		8750
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	36791	36791		
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	0	0	13580		13580
460500501	Advance To Implementing Officers	0	60288	59828	59828		60288
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1896161	1750926	2144966		2290201
Total		378988237	378988237	530413199	530413199	673968260	673968260