



Olavanna 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	7876129	0	7876129	
110100102	Property Tax On Non-Residential Buildings	0	0	47933698	0	47933698	
110100104	Service Cess on Property Tax	0	0	2630537	0	2630537	
110200101	Profession Tax - Institutions	0	0	321170	0	321170	
110200102	Profession Tax - Employees	0	0	9406343	91250	9315093	
110200103	Profession Tax - Professionals	0	0	121900	0	121900	
110200105	Profession Tax - Traders	0	0	2606580	0	2606580	
110400101	Entertainment Tax	0	0	1300412	0	1300412	
130100101	Rent From Buildings	0	0	1622575	89473	1533102	
130100102	Rent From Lease Of Lands	0	0	6171	0	6171	
130100103	Rent from Stadium	0	0	3200	0	3200	
130300101	Rent From Auditoriums And Halls	0	0	17000	0	17000	
130400101	Daily Rentals From Local body Properties	0	0	4000	0	4000	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2750	0	2750	
140100103	Registration Fee From Tutorial Institutions	0	0	1800	0	1800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	60	0	60	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1781350	0	1781350	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	8000	0	8000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140120101	Permit Fee For Construction Of Buildings	0	0	8652758	603216	8049542	
140120102	Permit Fee For Installation Of Machinery	0	0	4550	0	4550	
140120104	Permit Fee For Running Machinery	0	0	30720	0	30720	
140120105	Fee for Building Regularisation	0	0	2529249	11268	2517981	
140120106	Permit fee for land development	0	0	92498	0	92498	
140120107	Additional FAR fee	0	0	3300	0	3300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	885	0	885	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1090	0	1090	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	104	0	104	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	20200	0	20200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10500	0	10500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6540	0	6540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	27306	0	27306	
140130199	Fees For Other Certificates Or Extracts	0	0	176	0	176	
140200101	Penalties And Fines - Penal Interest	0	0	630782	4119	626663	
140200103	Penalties And Fines - Compounding Fees	0	0	79264	0	79264	
140200106	Penalties And Fines - Marriage Registration	0	0	15500	0	15500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50093	0	50093	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	933	0	933	
140200110	Penalties And Fines - Ownership Change	0	0	252400	300	252100	
140200199	Penalties And Fines - Other Penalties	0	0	185304	8812	176492	
140400101	Notice Fee	0	0	27673	488	27185	
140400102	Warrant Fee	0	0	768	15	753	
140400106	Search Fee - Birth Registration	0	0	658	0	658	
140400107	Compounding Fee	0	0	58191	515	57676	
140400109	Application Fee	0	0	929940	6600	923340	
140400115	Search Fee - Death Registration	0	0	452	0	452	
140400199	Other Fees	0	0	177387	0	177387	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500202	Market Receipts	0	0	110500	0	110500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	704587	0	704587	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	29877	511	29366	
150110101	Receipts from Sale Of Tender Forms	0	0	5200	0	5200	
150110199	Receipts from Sale Of Other Forms	0	0	19425	0	19425	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	33740	0	33740	
150120103	Receipts From Auction Of Obsolete Assets	0	0	28000	0	28000	
160100101	Development Fund - General	0	0	41723796	0	41723796	
160100102	Development Fund - Special Component Plan	0	0	3192446	0	3192446	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4720766	0	4720766	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1005327	0	1005327	
160100401	Maintenance Fund - Road Assets	0	0	1747061	0	1747061	
160100402	Maintenance Fund - Non-Road Assets	0	0	2778650	0	2778650	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31454100	0	31454100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18168701	0	18168701	
160100630	Member Of Parliament Local Area Development Scheme	0	0	15505	0	15505	
160100660	Rural Housing-Housing For All	0	0	4710400	0	4710400	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	336000	0	336000	
160100722	Library Grant	0	0	13410	0	13410	
160100723	Literacy Scheme Grant	0	0	23743	0	23743	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	28528600	0	28528600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	57752200	0	57752200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4019600	2009800	2009800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8005800	0	8005800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3222800	0	3222800	
160100769	Suchitwa Mission Grant	0	0	375500	0	375500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	104706	0	104706	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	499797	0	499797	
160100907	Integrated Child Development	0	0	3115926	0	3115926	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
160102601	Beneficiary Contribution (Utilised)	0	0	1860462	0	1860462	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	520000	0	520000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4319580	0	4319580	
170100101	Interest On Fixed Deposits	0	0	6415383	0	6415383	
171100101	Interest From Bank Accounts	0	0	5012279	0	5012279	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	5050	0	5050	
180100199	Deposits Forfeited - Other Deposits	0	0	77000	0	77000	
180800104	Receipts From Libraries	0	0	1290	0	1290	
190100101	Prior Period Income-Property Tax	0	0	419000	19600	399400	
210100101	Salaries - Secretary	0	0	0	1049646		1049646
210100102	Salaries - Permanent Staff	0	0	0	11921511		11921511
210100104	Salaries - Full Time Contingent Staff	0	0	0	9249		9249
210100105	Salaries - Part Time Contingent Staff	0	0	0	516512		516512
210100106	Salaries - Contract Staff	0	0	0	667635		667635
210100201	Wages - Daily Wages Staff	0	0	0	1214424		1214424
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	8000	24000		16000
210100304	Bonus - Contract Staff	0	0	0	38000		38000
210100306	Telephone Charges-Secretary	0	0	0	2643		2643
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200102	Travelling Allowances - Permanent Staff	0	0	0	127989		127989
210200104	Travelling Allowances - Contract Staff	0	0	0	5500		5500
210200204	Uniform Allowance	0	0	0	8100		8100
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38500		38500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200211	Stipend	0	0	0	42000		42000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	164000		164000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2889		2889
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	153400		153400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	277600	608800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1704000		1704000

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	141800		141800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33832		33832
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7097		7097
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	27859		27859
210200504	Travelling Allowance Of Members	0	0	0	66225		66225
210300102	Pension Contributions - Permanent Staff	0	0	0	1130749		1130749
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	398887		398887
210300203	Leave Surrender - Permanent Staff	0	0	0	943586		943586
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100199	Rent - Other Items	0	0	0	23700		23700
220110101	Electricity Charges - Office	0	0	0	39050		39050
220110102	Electricity Charges - Transferred Institutions	0	0	0	36415		36415
220110103	Water Charges - Office	0	0	2166	17977		15811
220110104	Water Charges - Transferred Institutions	0	0	0	9430		9430
220110199	Other Office Maintenance Expenses	0	0	0	1490		1490
220120101	Telephone Expenses - Office	0	0	0	20318		20318
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19745		19745
220120103	Postage Expenses	0	0	0	75000		75000
220120104	Internet Charges	0	0	0	38764		38764
220120107	Refreshment Charges - Committee Meetings	0	0	0	89364		89364
220120108	Refreshment Charges - Other Meetings	0	0	0	48351		48351
220200101	Purchase Of Books	0	0	0	31480		31480
220200102	Purchase Of News Paper	0	0	0	93962		93962
220200103	Purchase Of Periodicals	0	0	0	9070		9070
220210101	Printing Charges	0	0	0	344331		344331
220210102	Stationery Expenses	0	0	0	100780		100780
220400101	Insurance Of Vehicles	0	0	0	10815		10815
220510102	Legal Expenses Other Than For Recoveries	0	0	0	52000		52000
220600101	Newspaper Advertisement Charges	0	0	0	33415		33415
220600199	Other Advertisement & Publicity Charges	0	0	0	177361		177361
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1200		1200

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220800104	Grama Sabha Expenses	0	0	0	55000		55000
220800107	Compensation Ordered By Court	0	0	0	27611		27611
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	25510	821455		795945
230100101	Electricity Charges For Street Lights	0	0	0	990583		990583
230100199	Electricity Charges For Other Operations	0	0	0	120062		120062
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113616		113616
230300199	Consumption Of Stores - Other Stores	0	0	0	464		464
230400101	Vehicle Hire Charges	0	0	0	753700		753700
230400102	Equipment Hire Charges	0	0	0	1500		1500
230400199	Other Hire Charges	0	0	0	62150		62150
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7000		7000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	144607		144607
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	85650		85650
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	5000		5000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	22903		22903
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	38379		38379
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24853		24853
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10991		10991
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11500		11500
230800110	Sanitation Expenses	0	0	0	93926		93926
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	3000		3000
240700101	Bank Charges	0	0	0	882		882
240800101	Other Finance Expenses	0	0	0	750		750
250100101	Coconut-Tender Plants Distribution	0	0	159585	461770		302185
250100102	Coconut-Biofertiliser Distribution	0	0	0	425272		425272
250100104	Coconut-Lime Distribution	0	0	0	53484		53484
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	574050		574050

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250100201	Arecanut-Tender Plants Distribution	0	0	0	283750		283750
250100301	Vegetables-Seed Distribution	0	0	0	336420		336420
250100302	Vegetables-Tender Plants Distribution	0	0	0	670881		670881
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	926400		926400
250100401	Plantain-Tender Plants Distribution	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	276800		276800
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	27000		27000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	8233		8233
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	78277		78277
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1443372		1443372
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	1355286		1355286
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	20243		20243
250110001	Cow-Providing Animals	0	0	0	1508000		1508000
250110003	Goat-Providing Animals	0	0	0	678000		678000
250110004	Bufffallo-Providing Animals	0	0	0	232000		232000
250110007	Calf-Providing Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	0	792700		792700
250110016	Poultry - Providing Birds	0	0	0	2500		2500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1312500		1312500
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	65971		65971
250110204	Control of diceases -ABC Programme	0	0	0	125000		125000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1500000		1500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1111046		1111046
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	49135		49135
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	47284		47284
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	150000		150000
251100601	Education Related Activties-Development Of Educational	0	0	0	100000		100000

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	Quality						
251100605	Education Related Activties-Ssa Share	0	0	0	2320400		2320400
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	700000		700000
251100801	Continuing Education- Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	10133		10133
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	469150		469150
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	139400		139400
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	44750		44750
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	60000		60000
251110005	Medical Institution-Alloppathy- Maintenance Of Sanitation Facilities	0	0	0	49798		49798
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	111844		111844
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	592035		592035
251110013	Medical Institution-Alloppathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	77599		77599
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	489060		489060
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1650000		1650000
251110110	Medical Institution-Ayurveda- Repair Of Equipments	0	0	0	4992		4992
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110209	Medical Institution-Homoeo- Repair Of Equipments	0	0	0	4518		4518
251110501	Health Related Activties- Palliative Care	0	0	0	1478649		1478649
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	154195		154195
251110506	Health Related Activties- Immunisation Activity	0	0	0	49360		49360
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	251350		251350
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	0	1073953		1073953

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	Water Sources						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	78100		78100
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	132000	779380		647380
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	11070		11070
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	268128		268128
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3164199		3164199
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	100300		100300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	421276		421276
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	819771		819771
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	4608769		4608769
251140004	Housing-Individual Programmes-House Construction	0	0	0	5250000		5250000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3147200		3147200
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12107898		12107898
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	275000		275000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	89992		89992
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	843232		843232
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	209472		209472
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	660600		660600
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	82960		82960
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	650000		650000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	194264		194264
251150106	Welfare Of Women - Self Defence Training Of Girls	0	0	0	16150		16150

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	Between 10 And 20						
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	109217		109217
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	573920		573920
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	47000		47000
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	158942		158942
251150401	Welfare Of Mentally And Physically Challenged Persons- Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	399150		399150
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	352500		352500
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	9900	78780		68880
251150504	Social Security - Welfare Of Transgenders	0	0	0	3224580		3224580
251150507	Social Security - Gender Resource Center	0	0	0	470567		470567
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	65113		65113
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	23359		23359
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	127650		127650
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1270885		1270885
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5415500		5415500
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	470824		470824
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	451222		451222
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	555873		555873
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1062333		1062333
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2452800		2452800
251170103	Related Programmes For Anganwadi-Physicall And	0	0	0	136800		136800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challengers						
251170104	Anganwadi Related Services	0	0	0	454813		454813
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	330990		330990
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1089185		1089185
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	178320		178320
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	13286		13286
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	307329		307329
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	62826		62826
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	73326		73326
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	377507		377507
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	400000		400000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	249840		249840
252100001	Streetlights-Repair Of Streetlights	0	0	0	1498079		1498079
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	199999		199999
252110001	Roads-Retarring	0	0	0	9080061		9080061
252110002	Roads-Patch Work	0	0	0	416885		416885
252110003	Roads-Side Wall	0	0	0	270467		270467
252110004	Roads-Concretting	0	0	0	10424402		10424402
252110005	Roads-Drainage Renovation	0	0	0	1577821		1577821
252110101	Footpaths-Renovation Of Footpaths	0	0	0	2193864		2193864
252110501	Footbridges-Renovation Of Footbridge	0	0	0	528213		528213

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	156957		156957
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	113726		113726
252120101	Other Buildings-Renovation Of Building	0	0	0	797944		797944
252120103	Other Buildings-Repair Of Equipments	0	0	0	1200		1200
253100101	Total Poverty Alleviation	0	0	403255	18166847		17763592
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	57752200		57752200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2009800	4019600		2009800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	28528600		28528600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3222800		3222800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8005800		8005800
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	404859		404859
270300101	Property Tax Written Off	0	0	0	3465383		3465383
272200101	Depreciation-Buildings	0	0	0	448703		448703
272300101	Depreciation - Roads & Bridges	0	0	78532420	86410991		7878571
272310101	Depreciation -Sewerage & Drainage	0	0	0	148859		148859
272330101	Depreciation -Public Lighting	0	0	0	732328		732328
272400101	Depreciation- Plant & Machinery	0	0	0	262530		262530
272500101	Depreciation- Vehicles	0	0	0	71999		71999
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1245338		1245338
310100101	Panchayat Fund - General Fund	34059606	0	0	0	34059606	
310900101	Excess Of Income Over Expenditure	199229589	0	0	0	199229589	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2597606	0	2597606	
312100201	Capital Contribution--Development Fund - General - Capital	1579000	0	0	0	1579000	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1546687	0	0	0	1546687	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3270956	0	0	0	3270956	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5776067	0	0	0	5776067	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	299950	0	0	0	299950	
312100517	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0	0	755917	0	755917	
312109901	Capital Contribution	116214215	0	0	0	116214215	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	475	0	404660	405135		
320100160	Rural Housing-Housing For All	0	0	5938157	4400000	1538157	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	300000	300000		
320100181	Total Sanitation Campaign	0	0	36000	36000		
320100196	Integrated Child Development Scheme	3180581	0	4900415	3115926	4965070	
320100197	Literacy Scheme Grant	13610	0	10133	23743		
320100198	Grant from Suchitwa Mission	4761551	0	0	375500	4386051	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	188258	0	1792576	499797	1481037	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	20413	0	697827	104865	613375	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11155849	0	8807650	4722300	15241199	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9065044	0	6094000	1005327	14153717	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	50000	0	0	0	50000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	17148	0	0	15505	1643	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	272096	0	0	0	272096	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4258093	0	92382	92331	4258144	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	6760	6760		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1200000	0	0	0	1200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	377004	0	0	0	377004	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	36876	0	0	0	36876	
320800101	Beneficiary Contributions	6505526	0	1689326	1785319	6409533	
320900102	Donations Related to Pandemic/Epidemic Control	677	0	0	0	677	
340100101	Contractors' Earnest Money Deposit	22175	0	0	5050	17125	
340100102	Suppliers' Earnest Money Deposit	28061	0	3400	3400	28061	
340100103	Bidders' Earnest Money Deposit	63570	0	12000	2500	73070	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	30045	0	0	14400	15645	
340100203	Bidders' Security Deposit	22209	0	0	0	22209	
340100301	Contractors' Retention	138927	0	128047	16692	250282	
340100302	Suppliers' Retention	8000	0	0	0	8000	
340100303	Election Deposit	77000	0	0	77000		
340100401	Road Cutting - Deposit	58101	0	0	0	58101	
340109901	Other Deposits	384308	0	0	0	384308	
340200101	Rent Deposit	443535	0	52178	460	495253	
340200102	Auction Deposit	27000	0	0	11000	16000	
340200106	Deposit Received For Halls And Auditoriums	14950	0	0	0	14950	
340800101	Deposit Received From Others	2415519	0	0	0	2415519	
350109999	Amount payable to Other Creditors	15020	0	100857262	100471054	401228	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9099664	9099664		
350110102	Employee Liabilities - Net Salary Payable	687943	0	8862948	8839856	711035	
350110104	Employer Liabilities - Pension Contributions Payable	97253	0	1161781	1087991	171043	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35901	0	415124	422010	29015	
350200101	Recoveries Payable - General Provident Fund	10100	0	219050	211050	18100	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	870099	0	2387149	3079156	178092	
350200103	Recoveries Payable - State Life Insurance	15675	0	190100	190050	15725	
350200104	Recoveries Payable - Group Insurance Scheme	17800	0	207300	208100	17000	
350200105	Recoveries Payable - Life Insurance Corporation	26113	0	278905	281866	23152	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	26000	26375		

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350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	12000	0	120000	111000	21000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	57564	0	755982	750290	63256	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	116835	115335	10500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	46000	0	46000	
350200117	Recoveries Payable - MEDISEP	12500	0	153500	153000	13000	
350200199	Recoveries Payable - Other Recoveries From Employees	114991	0	58736	0	173727	
350200201	Recoveries Payable - Income Tax Deducted At Source	5897	0	79214	68249	16862	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31582	0	1576	28317	4841	
350200204	Recoveries Payable - National Pension Scheme	35901	0	423764	430650	29015	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18772	0	139198	141219	16751	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18772	0	139824	141845	16751	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5897	0	17381	21701	1577	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5897	0	17540	21860	1577	
350200299	Recoveries Payable - Other Deductions	78846	0	260189	337118	1917	
350300101	Government And Other Dues Payable - Library Cess	1798459	0	2046269	2120887	1723841	
350300109	Government And Other Dues Payable - Cinema Cess	0	0	229635	0	229635	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7960	0	9140	0	17100	
350300199	Government And Other Dues Payable - Others	6500	0	280029	277603	8926	
350400301	Refunds Payable - Licence Fees	0	0	1124	1124		
350400399	Refunds Payable - Other Fees	0	0	51063	51063		
350400999	Refund of unutilised Grants - Prior period	3705	0	0	0	3705	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	110706	0	19751	111594	18863	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1544050	0	1537848	1544650	1537248	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1571465	0	127987	1650593	48859	

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350410105	Advance collection of revenues-Service cess on Property Tax	8166	0	0	0	8166	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	5367	0	5367	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	978500	0	1174348	979000	1173848	
350410399	Advance Collection Of Revenues - Other Fees	63	0	0	0	63	
350410401	Advance Collection Of Revenues - Rent From Buildings	67908	0	1192	31110	37990	
350410499	Advance Collection Of Revenues - Other Rents	122158	0	0	0	122158	
350410999	Advance Collection Of Revenues - Other Revenue	550	0	0	0	550	
350800101	Liability In Respect Of Stale Cheques	515648	0	874045	1081562	308131	
410800101	Other Fixed Assets	0	1179032	0	0		1179032
412010101	Capital Work In Progress	0	0	0	53100		53100
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	15000	0	0		15000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	180000	0	0		180000
414100004	Pre-Primary Education-Buildings In Government Schools	0	703927	0	0		703927
414100105	Primary Education- Furniture In Government School	0	11877683	0	700000		12577683
414102101	Books For Library-Purchases Of Reading Books	0	0	0	150000		150000
414120002	Public Drinking Water Programmes- New Open Well	0	2460806	0	0		2460806
414130001	Public Programmes-Toilet	0	0	0	340996		340996
414130007	Public Programmes- Drainage	0	1214516	0	0		1214516
414130101	Cremetorium-Public Cremetorim- Plant	0	468037	0	0		468037
414130105	Waste Management - Sewage Treatment	0	443868	0	0		443868
414130106	Waste Management - Sewerage Treatment Plant	0	468058	0	0		468058
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1131358	0	755917		1887275
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	12000	0	0		12000
414150001	Child Welfare- Land For Buds School	0	5749073	0	0		5749073
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	4401943	0	0		4401943
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2053460	0	0		2053460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	226511	0	63972		290483
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2498846	0	0		2498846
415100002	Streetlights- New Line For Street Lights	0	6933278	0	4000000		10933278
415100101	Electrification Of Offices-Office Electrification	0	940191	0	252073		1192264
415110001	Roads- New Roads	0	0	0	4055472		4055472
415110002	Roads-Mettalled Roads	0	28034090	0	0		28034090
415110003	Roads-Tarred	0	30632051	0	1383203		32015254
415110004	Roads-Drainage	0	743443	0	0		743443
415110005	Roads - Connectivity Plan	0	916572	0	27600		944172
415110201	Footpaths- Foot Paths	0	18830373	0	724609		19554982
415110401	Culverts- New Culverts	0	1376146	0	0		1376146
415120008	Local Self Government Institution Officer Building- Equipments	0	792522	0	10356		802878
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	30000		30000
415120102	Other Buildings-New Building	0	23847904	53100	356987		24151791
415120105	Other Buildings-Sanitation Facilities	0	1908087	0	0		1908087
415120108	Other Buildings- Equipments	0	152940	0	1737408		1890348
415130201	Side Walls-Side Wall Of Canal	0	0	0	1206227		1206227
415140001	Vehicles For Office Use	0	719991	0	0		719991
416100101	Accumulated Depreciation - Buildings	3030458	0	448703	0	3479161	
416100102	Accumulated Depreciation - Roads and Bridges	38118445	0	86410991	78532420	45997016	
416100103	Accumulated Depreciation - Sewerage and Drainage	246305	0	148859	0	395164	
416100104	Accumulated Depreciation - Waterways	1333446	0	0	0	1333446	
416100105	Accumulated Depreciation - Public Lighting	5392792	0	732328	0	6125120	
416100106	Accumulated Depreciation - Plant and Machinery	1767151	0	262530	0	2029681	
416100107	Accumulated Depreciation - Vehicles	217655	0	71999	0	289654	
416100108	Accumulated Depreciation - Office and Other Equipment	2014694	0	0	0	2014694	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5515555	0	1245338	0	6760893	
416100110	Accumulated Depreciation - Other Fixed Assets	622450	0	0	0	622450	
420800101	Investments - Fixed Deposits	0	80065872	0	28915383		108981255
430100103	Closing Stock - Stores	0	56569	0	0		56569
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	189906	9813724	10231665		607847
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	677459	127086	286653		837026
431100103	Receivables For Property Tax On Non-Residential Buildings	0	10649301	48500886	50288645		12437060

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	51925539	446884	10955350		62434005
431100105	Receivables For Service Cess on Property Tax (Current)	0	516230	2551852	2657480		621858
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2504970	25257	533261		3012974
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	323670	323670		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	121900	121900		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	2619680	2619680		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4150	4150		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1778350	1778350		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	12100	12100		
431400101	Rent Receivables From Buildings(Current)	0	89473	1540570	1638686		187589
431400102	Rent Receivables From Buildings(Arrears)	0	333664	75088	111818		370394
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	6171	6171		
431400105	Receivables Towards Market Receipts(Current)	0	0	110500	110500		
431400106	Receivables Towards Market Receipts(Arrears)	0	45000	0	0		45000
431400198	Other Rents Receivables (Current)	0	0	12824	12824		
431409901	Other Receivables (Current)	0	0	200	200		
431409999	Receivables From Government - Others	0	1013447	0	813447		1826894
431500199	Receivables of Redemption	0	17671113	17671113	29745997		29745997
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3021200	0	2650230	2036533	3634897	
431910201	Outdoor collection control account	0	0	617118	617118		
450100101	Cash	0	499300	35384247	36113108		1228161
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14440436	38129347	40307423		16618512
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	122509950	52542154	55804135		125771931
450210104	Treasury Account Of Traditional Functions Fund	0	0	48422820	48397820	25000	
450210201	Treasury Account Of Joint Venture Projects	0	0	1604468	1604468		

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450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	20220893	12331899	15103899		22992893
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	92331	92632		301
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	17148	15664	159		1643
450240139	Fund In Bank Account Of National Health Mission	0	208671	604662	5295903		4899912
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	336000	336000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10133	10133		
460100101	Festival Advance	0	0	242000	278000		36000
460100105	Tour Traveling Allowance Advance	0	15500	0	0		15500
460100199	Other Advances	0	268600	0	0		268600
460500306	Advance To Community Development Society	0	318384	0	0		318384
460500501	Advance To Implementing Officers	0	896655	145000	618293		1369948
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	971822	411139	1025420		1586103
	<b>Total</b>	<b>477017608</b>	<b>477017608</b>	<b>944274243</b>	<b>944274243</b>	<b>828546706</b>	<b>828546706</b>