



Olavanna Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
110100101	Property Tax On Residential Buildings	0	0	7435585	0	7435585
110100102	Property Tax On Non-Residential Buildings	0	0	41081787	3	41081790
110100104	Service Cess on Property Tax	0	0	2285025	0	2285025
110200101	Profession Tax - Institutions	0	0	468657	0	468657
110200102	Profession Tax - Employees	0	0	8068355	69120	7999235
110200103	Profession Tax - Professionals	0	0	46380	0	46380
110200105	Profession Tax - Traders	0	0	2249994	5000	2244994
130100101	Rent From Buildings	0	0	1534920	0	1534920
130100102	Rent From Lease Of Lands	0	0	6171	0	6171
130300101	Rent From Auditoriums And Halls	0	0	33180	0	33180
130400101	Daily Rentals From Local body Properties	0	0	500	0	500
130800199	Other Rents	0	0	500	0	500
140100101	Registration fee for Marriage Registration	0	0	340	340	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4865	0	4865
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	300	0	300
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1601650	0	1601650
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3710	0	3710
140110199	Other Licence Fees	0	0	250	0	250
140120101	Permit Fee For Construction Of Buildings	0	0	5137728	136	5137592
140120102	Permit Fee For Installation Of Machinery	0	0	4900	0	4900
140120104	Permit Fee For Running Machinery	0	0	30921	0	30921
140120105	Fee for Building Regularisation	0	0	263067	0	263067
140130101	Fee for Issue Of Birth Certificate	0	0	6640	0	6640
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1190	0	1190
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	184	0	184
140130109	Fee for Marriage Registration Under	0	0	22000	340	21660

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
	Common Marriage Rules Within 45 Days + Certificate Issue					
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12900	0	12900
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7460	0	7460
140130119	Fees For Extracts As Per RTI Act	0	0	1777	0	1777
140130199	Fees For Other Certificates Or Extracts	0	0	5331	0	5331
140200101	Penalties And Fines - Penal Interest	0	0	193286	1621	191665
140200103	Penalties And Fines - Compounding Fees	0	0	4397	0	4397
140200106	Penalties And Fines - Marriage Registration	0	0	18900	0	18900
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9324	0	9324
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5201	0	5201
140200110	Penalties And Fines - Ownership Change	0	0	86250	0	86250
140200199	Penalties And Fines - Other Penalties	0	0	121764	0	121764
140400101	Notice Fee	0	0	115910	270	115640
140400102	Warrant Fee	0	0	1847	0	1847
140400103	Fee for Ownership Change	0	0	148700	0	148700
140400106	Search Fee - Birth Registration	0	0	626	0	626
140400107	Compounding Fee	0	0	26796	0	26796

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
140400109	Application Fee	0	0	38040	0	38040
140400115	Search Fee - Death Registration	0	0	582	0	582
140400199	Other Fees	0	0	191040	80223	110817
140500111	Other User Charges Collected	0	0	1250	0	1250
140500202	Market Receipts	0	0	101000	0	101000
140500208	Hospital Kiosks Receipts	0	0	16550	0	16550
140500209	Restoration Charges For Road Cutting	0	0	931793	0	931793
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	21580	0	21580
150110101	Receipts from Sale Of Tender Forms	0	0	83000	0	83000
160100101	Development Fund - General	0	0	41000267	1579000	3942167
160100102	Development Fund - Special Component Plan	0	0	6633430	1546687	5086743
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	750000	272294	477706
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	377989	0	377989
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4241066	0	4241066
160100401	Maintenance Fund - Road Assets	0	0	7181261	0	7181261
160100402	Maintenance Fund - Non-Road Assets	0	0	8894856	299950	8594906
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34255000	0	34255000
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21164805	0	21164805

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160100630	Member Of Parliament Local Area Development Scheme	0	0	1024030	0	1024030
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	28287600	0	28287600
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	1020000	0	1020000
160100743	State Sponsored Schemes -National Old Age Pension	0	0	57847400	0	57847400
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2180400	0	2180400
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8240000	0	8240000
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3260000	0	3260000
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	15000	0	15000
160100769	Suchitwa Mission Grant	0	0	45000	0	45000
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	251648	0	251648
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	261729	0	261729

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160100907	Integrated Child Development Scheme	0	0	2435284	0	2435284
160102601	Beneficiary Contribution (Utilised)	0	0	2118000	0	2118000
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1180000	0	1180000
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4988415	0	4988415
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	766520	0	766520
170100101	Interest On Fixed Deposits	0	0	3333525	0	3333525
171100101	Interest From Bank Accounts	0	0	4514018	474	4513544
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	39389	0	39389
180400199	Recovery From Employees - Others	0	0	30375	30375	
180800104	Receipts From Libraries	0	0	1135	0	1135
190100101	Prior Period Income- Property Tax	0	0	490104	55160	434944
190200201	Prior Period Income - License Fees	0	0	3500	0	3500
190200401	Prior Period Income - Other Incomes	0	0	41750	41000	750
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	190603	0	190603
210100101	Salaries - Secretary	0	0	0	1095922	
210100102	Salaries - Permanent Staff	0	0	945449	11827474	
210100104	Salaries - Full Time Contingent Staff	0	0	0	53091	
210100105	Salaries - Part Time Contingent Staff	0	0	0	505540	

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210100106	Salaries - Contract Staff	0	0	0	295420	
210100201	Wages - Daily Wages Staff	0	0	0	1007090	
210100302	Bonus - Permanent Staff	0	0	0	32000	
210100303	Bonus -Contingent Staff	0	0	0	4000	
210100306	Telephone Charges-Secretary	0	0	0	2874	
210100401	Salaries - Engineering Wing	0	0	0	813480	
210200101	Travelling Allowances - Secretary	0	0	0	8482	
210200204	Uniform Allowance	0	0	0	2700	
210200206	Special Festival Allowance -Secretary	0	0	0	2750	
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38500	
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750	
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500	
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17600	
210200212	Spectacle Allowance	0	0	0	1500	
210200299	Other Benefits And Allowances	0	0	0	151130	
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400	
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3059	
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200	
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200	

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210200306	Monthly Honorarium - Members/Councillors	0	0	14000	1742000	
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11250	
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250	
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750	
210200404	Sitting Fee Of Members	0	0	0	168800	
210300102	Pension Contributions - Permanent Staff	0	0	0	1106784	
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	389595	
210300203	Leave Surrender - Permanent Staff	0	0	0	667170	
210300206	Leave Surrender- Contract Staff	0	0	0	42140	
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	498370	
220100199	Rent - Other Items	0	0	0	10600	
220110101	Electricity Charges - Office	0	0	0	37990	
220110102	Electricity Charges - Transferred Institutions	0	0	0	16108	
220110103	Water Charges - Office	0	0	0	1743	
220110199	Other Office Maintenance Expenses	0	0	0	8368	
220120101	Telephone Expenses - Office	0	0	0	30464	
220120102	Telephone Expenses - Transferred Institutions	0	0	530	12854	
220120103	Postage Expenses	0	0	0	60000	
220120104	Internet Charges	0	0	0	48427	
220120107	Refreshment Charges - Committee Meetings	0	0	0	147754	

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220120108	Refreshment Charges - Other Meetings	0	0	0	33180	
220200101	Purchase Of Books	0	0	0	10295	
220200102	Purchase Of News Paper	0	0	0	93572	
220200103	Purchase Of Periodicals	0	0	0	17650	
220210101	Printing Charges	0	0	0	242812	
220210102	Stationery Expenses	0	0	0	323692	
220400101	Insurance Of Vehicles	0	0	0	29938	
220510102	Legal Expenses Other Than For Recoveries	0	0	0	49600	
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6202	
220600199	Other Advertisement & Publicity Charges	0	0	0	1450	
220610199	Other Membership And Subscriptions	0	0	0	11980	
220800109	Donations And Contributions As Per Governement Order	0	0	0	86000	
220800199	Other Administrative Expenses	0	0	0	606756	
230100101	Electricity Charges For Street Lights	0	0	0	877990	
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4823	
230100199	Electricity Charges For Other Operations	0	0	14221	152361	
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	85898	
230110101	Water Charges For Kwa Street Taps	0	0	0	29614	
230400101	Vehicle Hire Charges	0	0	0	240290	
230400199	Other Hire Charges	0	0	0	9560	
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	668552	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	330909	

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230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	311386	
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	83393	
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	440052	
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	31800	
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	119523	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6982	
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3400	
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000	
230800110	Sanitation Expenses	0	0	0	1479	
240700101	Bank Charges	0	0	0	2263	
250100101	Coconut-Tender Plants Distribution	0	0	0	182700	
250100102	Coconut-Biofertiliser Distribution	0	0	0	253872	
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	163000	
250100301	Vegetables-Seed Distribution	0	0	0	213411	
250100302	Vegetables-Tender Plants Distribution	0	0	0	133175	
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1067720	
250100501	Tuber Crops-Seed Distribution	0	0	0	150000	

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250101101	Pepper-Tender Plants Distribution	0	0	0	211800	
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	304733	
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1735152	
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	1599981	
250110001	Cow-Providing Animals	0	0	0	780000	
250110003	Goat-Providing Animals	0	0	0	132000	
250110007	Calf-Providing Animals	0	0	0	336000	
250110008	Poultry-Providing Birds	0	0	0	1457300	
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	269530	
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1818000	
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	80000	
250110204	Control of diseases -ABC Programme	0	0	0	100000	
250120207	Machinery And Equipments-Milking Machine	0	0	60000	180000	
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	1500000	3000000	
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1500000	
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through	0	0	0	1400000	

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	Milk Societies					
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	562500	
251100009	Pre-Primary Education- Class Room Construction In Govt School	0	0	0	539133	
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	1277759	
251100109	Primary Education - Breakfast For School Children	0	0	0	230000	
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	575440	
251100605	Education Related Activities-Ssa Share	0	0	0	2513000	
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	632705	
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	287900	
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	150000	
251101303	Promotion Of Arts- Culture-Sports-Cultural Activities	0	0	0	200000	

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251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	99290	248579	
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	100000	
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	186000	
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	773470	
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	50000	
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	28452	549249	
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000	
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000	
251110501	Health Related Activities-Palliative Care	0	0	0	1562203	
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	162056	
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	130755	
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	419753	

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251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1992785	
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	85636	
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	83160	
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	281216	
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	1055600	
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	334500	
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	4619	4619	
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	377989	
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	859392	
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1100000	
251140004	Housing-Individual Programmes-House Construction	0	0	0	100000	
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5075000	

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11460000	
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000	
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	725203	
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	424609	
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	644200	
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	200000	
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	929467	
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	275000	
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	181165	
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	213070	
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	613024	
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	25000	
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	858455	

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	132055	
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000	
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3322460	
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	300000	
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	61484	
251150505	Social Security - Special Activities For Transgenders	0	0	0	74518	
251150507	Social Security - Gender Resource Center	0	0	0	859440	
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72587	
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	306360	
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1226053	
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3722495	
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	580957	

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1905779	
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	814640	816680	
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1691259	
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2452800	
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	15000	
251170104	Anganwadi Related Services	0	0	0	2007500	
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	376744	
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	319710	
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	19099	
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	232182	
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For	0	0	0	44035	

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	The Vehicles In Control With Local Self Government Institutions					
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	119216	
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	528362	
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	
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	300000	
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	380000	
252110001	Roads-Retarring	0	0	0	5303800	
252110002	Roads-Patch Work	0	0	0	4676507	
252110003	Roads-Side Wall	0	0	0	2818953	
252110004	Roads-Concretting	0	0	0	9514772	
252110005	Roads-Drainage Renovation	0	0	0	1582793	
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	572659	
252110101	Footpaths-Renovation Of Footpaths	0	0	0	123268	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	39993	
252120101	Other Buildings- Renovation Of Building	0	0	0	510000	
252120102	Other Buildings- Renovation Of Side Wall	0	0	0	836900	
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	200000	
253100101	Total Poverty Alleviation	0	0	0	20304078	
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	57847400	
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2180400	
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28287600	
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3260000	
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8240000	
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	1020000	
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	15000	
256100101	Library Grant - Revenue Expenses	0	0	0	13610	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	857927	
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2800	
270300101	Property Tax Written Off	0	0	0	3068230	
272200101	Depreciation-Buildings	0	0	0	448703	
272300101	Depreciation - Roads & Bridges	0	0	0	7878571	
272310101	Depreciation -Sewerage & Drainage	0	0	0	148859	
272320101	Depreciation -Waterways	0	0	0	123040	
272330101	Depreciation -Public Lighting	0	0	0	693328	
272400101	Depreciation- Plant & Machinery	0	0	0	249885	
272500101	Depreciation- Vehicles	0	0	0	71999	
272600101	Depreciation - Office & Other Equipments	0	0	0	470067	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	693328	1851101	
272800101	Depreciation - Other Fixed Assets	0	0	0	78641	
290800101	Prior Period Expenses - Establishment Expenses	0	0	40860	0	40860
310100101	Panchayat Fund - General Fund	34059606	0	0	0	34059606
310900101	Excess Of Income Over Expenditure	149784577	0	0	0	149784577
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1579000	0	1579000
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	1546687	0	1546687
312100204	Capital Contribution-- Development Fund - Central Finance	0	0	3270956	0	3270956

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
	Commission Grant - Basic Tax Grant					
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	5776067	0	5776067
312100302	Capital Contribution-- Maintenance Grant - Non- Road	0	0	299950	0	299950
312109901	Capital Contribution	116214215	0	0	0	116214215
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	861202	860727	475
320100130	Member Of Parliament Local And Development Scheme	0	0	313256	313256	
320100139	National Health Mission	0	0	449987	449987	
320100149	National Rural Health Mission	0	0	272061	272061	
320100196	Integrated Child Development Scheme	2137289	0	3478576	2435284	318055
320100197	Literacy Scheme Grant	0	0	13610	0	13610
320100198	Grant from Suchitwa Mission	4806551	0	0	45000	4761551
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	449987	261729	188258
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	272061	251648	20413
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1941251	0	9253590	38992	111555

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10524133	0	12579000	14038089	90650
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	287244	0	440678	710774	17148
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	272096	0	0	0	27209
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4258093	0	0	0	42580
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1200000	0	0	0	12000
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	377004	0	0	0	37700
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	36876	0	0	0	36876
320800101	Beneficiary Contributions	5485740	0	1235786	216000	65055

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
320900102	Donations Related to Pandemic/Epidemic Control	0	0	677	0	677
340100101	Contractors' Earnest Money Deposit	22175	0	0	0	22175
340100102	Suppliers' Earnest Money Deposit	28061	0	0	0	28061
340100103	Bidders' Earnest Money Deposit	58570	0	10000	5000	63570
340100201	Contractors' Security Deposit	5000	0	0	0	5000
340100202	Suppliers' Security Deposit	30045	0	0	0	30045
340100203	Bidders' Security Deposit	22209	0	0	0	22209
340100301	Contractors' Retention	142558	0	8684	12315	13892
340100302	Suppliers' Retention	0	0	8000	0	8000
340100303	Election Deposit	93500	0	0	16500	77000
340100401	Road Cutting - Deposit	58101	0	0	0	58101
340109901	Other Deposits	382308	0	15000	13000	384308
340200101	Rent Deposit	443535	0	0	0	443535
340200102	Auction Deposit	27000	0	0	0	27000
340200105	Library Deposit	0	0	55	55	
340200106	Deposit Received For Halls And Auditoriums	14950	0	0	0	14950
340800101	Deposit Received From Others	2412455	0	6100	3036	24155
350109999	Amount payable to Other Creditors	0	0	88679910	88664890	15020
350110101	Employee Liabilities - Gross Salary Payable	0	0	13118247	13118247	
350110102	Employee Liabilities - Net Salary Payable	670783	0	9286072	9268912	68794
350110104	Employer Liabilities - Pension Contributions Payable	113453	0	1287335	1303535	97253
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	498370	498370	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	424746	388845	35901
350200101	Recoveries Payable - General Provident Fund	44000	0	398800	432700	10100
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	120004	0	2667745	1917650	87009
350200103	Recoveries Payable - State Life Insurance	13025	0	181775	179125	15675
350200104	Recoveries Payable - Group Insurance Scheme	18000	0	205800	206000	17800
350200105	Recoveries Payable - Life Insurance Corporation	18085	0	260660	252632	26113
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21750	21375	375
350200107	Recoveries Payable - Family Benefit Scheme	0	0	600	550	50
350200108	Recoveries Payable - House Building Advance	0	0	7800	7800	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	129000	124000	12000
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26810	0	555715	524961	57564
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	114200	110700	9000
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000	
350200117	Recoveries Payable - MEDISEP	0	0	132000	119500	12500
350200199	Recoveries Payable - Other Recoveries From Employees	149343	0	36150	70502	11499

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350200201	Recoveries Payable - Income Tax Deducted At Source	36635	0	106768	137506	5897
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23683	0	80594	72695	31582
350200204	Recoveries Payable - National Pension Scheme	0	0	424746	388845	35901
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5726	0	157399	144353	18772
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5727	0	161848	148803	18772
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28195	0	110052	132350	5897
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28195	0	110304	132602	5897
350200299	Recoveries Payable - Other Deductions	0	0	98190	19344	78846
350300101	Government And Other Dues Payable - Library Cess	1198389	0	1880429	1280359	17984
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	7960	0	7960
350300199	Government And Other Dues Payable - Others	0	0	8500	2000	6500
350400299	Refunds Payable - Other User Charges	0	0	220	220	
350400399	Refunds Payable - Other Fees	0	0	120	120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
350400999	Refund of unutilised Grants - Prior period	3705	0	0	0	3705
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	72963	0	37750	7	11070
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	1078060	0	1547450	1081460	15440
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	165071	0	1632596	226202	15714
350410105	Advancmce collection of revenues-Service cess on Property Tax	8166	0	0	0	8166
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	845050	0	980000	846550	97850
350410399	Advance Collection Of Revenues - Other Fees	63	0	0	0	63
350410401	Advance Collection Of Revenues - Rent From Buildings	131165	0	15828	79085	67908
350410499	Advance Collection Of Revenues - Other Rents	122158	0	0	0	12215
350410999	Advance Collection Of Revenues - Other Revenue	550	0	0	0	550
350800101	Liability In Respect Of Stale Cheques	202318	0	347928	34598	51564
350800102	Liability in Respect of Payments Returned	0	0	9228	9228	
410800101	Other Fixed Assets	0	1179032	0	0	
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	15000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	180000	
414100004	Pre-Primary Education- Buildings In Government Schools	0	0	0	703927	
414100105	Primary Education- Furniture In Government School	0	11577733	0	299950	
414120002	Public Drinking Water Programmes- New Open Well	0	2460806	0	0	
414130007	Public Programmes- Drainage	0	0	0	1214516	
414130101	Cremetorium-Public Cremetorim- Plant	0	468037	0	0	
414130105	Waste Management - Sewage Tratment	0	443868	0	0	
414130106	Waste Management - Sewerage Treatment Plant	0	468058	0	0	
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1131358	
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	12000	
414150001	Child Welfare- Land For Buds School	0	5749073	0	0	
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	4302943	0	99000	
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	2053460	0	0	
414220101	Improvement Of The Service Of Local Governments- Computers	0	0	0	226511	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
	And Related Equipments					
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2498846	0	0	
415100002	Streetlights- New Line For Street Lights	0	6933278	0	0	
415100101	Electrification Of Offices- Office Electrification	0	940191	0	0	
415110002	Roads-Mettalled Roads	0	28034090	0	0	
415110003	Roads-Tarred	0	29193127	4730075	6168999	
415110004	Roads-Drainage	0	0	0	743443	
415110005	Roads - Connectivity Plan	0	916572	0	0	
415110201	Footpaths- Foot Paths	0	17630373	0	1200000	
415110401	Culverts- New Culverts	0	1376146	0	0	
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	792522	
415120102	Other Buildings-New Building	0	20722386	0	3125518	
415120105	Other Buildings-Sanitation Facilities	0	0	0	1908087	
415120108	Other Buildings-Equipments	0	150000	0	2940	
415140001	Vehicles For Office Use	0	719991	0	0	
416100101	Accumulated Depreciation - Buildings	2581755	0	448703	0	303041
416100102	Accumulated Depreciation - Roads and Bridges	30239874	0	7878571	0	381181
416100103	Accumulated Depreciation - Sewerage and Drainage	97446	0	148859	0	246301
416100104	Accumulated Depreciation - Waterways	1210406	0	123040	0	133341
416100105	Accumulated Depreciation - Public Lighting	4699464	0	693328	0	539271
416100106	Accumulated Depreciation - Plant and Machinery	1517266	0	249885	0	176711

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
416100107	Accumulated Depreciation - Vehicles	145656	0	71999	0	21765
416100108	Accumulated Depreciation - Office and Other Equipment	1544627	0	470067	0	20146
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4357782	0	1851101	693328	55155
416100110	Accumulated Depreciation - Other Fixed Assets	543809	0	78641	0	62245
420800101	Investments - Fixed Deposits	0	46732347	0	33333525	
430100103	Closing Stock - Stores	0	56569	0	0	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	141279	7772595	7821222	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	557060	186835	307234	
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10551825	44517726	44615202	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	41497896	426459	10854102	
431100105	Receivables For Service Cess on Property Tax (Current)	0	509461	2289672	2296441	
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2002854	29625	531741	
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	620774	620774	
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	2264	2264	
431120101	Receivables For Profession Tax -	0	0	469907	469907	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing
	Institutions (Current)					
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	21650	21650	
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	90280	90280	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	2249194	2249194	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	12130	12130	
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1603650	1603650	
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	20100	20100	
431400101	Rent Receivables From Buildings(Current)	0	158229	1611611	1542855	
431400102	Rent Receivables From Buildings(Arrears)	0	333664	186078	186078	
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	6171	6171	
431400105	Receivables Towards Market Receipts(Current)	0	0	142000	142000	
431400106	Receivables Towards Market Receipts(Arrears)	0	45000	0	0	
431400115	Receivables Towards Usufructs Of Trees(Current)	0	103000	103000	0	
431400198	Other Rents Receivables (Current)	0	0	127045	127045	
431409999	Receivables From Government - Others	0	200000	0	813447	

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431500199	Receivables of Redemption	0	13972750	13972750	17671113	
431910101	State Govt. Cesses/levies in Property Taxes - Control account	2512315	0	2340224	1831339	302121
431910201	Outdoor collection control account	0	0	457958	457958	
450100101	Cash	0	418761	28628143	28708682	
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25036504	33301110	22705042	
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	93360965	23536374	52685359	
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	48981418	47981418	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1604468	604468	
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	12464599	14063575	21819869	
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	737644	754792	
450240139	Fund In Bank Account Of National Health Mission	0	0	541829	750500	
460100101	Festival Advance	0	0	272000	272000	
460100105	Tour Traveling Allowance Advance	0	15500	0	0	
460100199	Other Advances	0	268600	0	0	
460500306	Advance To Community Development Society	0	58322	0	260062	
460500501	Advance To Implementing Officers	0	666655	76000	306000	
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	797514	857927	1032235	
460509901	Advance To Others	0	0	40000	40000	
	Total	389767364	389767364	740247141	740247141	743131