

Thirunelly 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	968982	0	968982	
110100102	Property Tax On Non-Residential Buildings	0	0	4368647	0	4368647	
110200101	Profession Tax - Institutions	0	0	142650	0	142650	
110200102	Profession Tax - Employees	0	0	1914370	7000	1907370	
110200105	Profession Tax - Traders	0	0	264370	0	264370	
130100101	Rent From Buildings	0	0	1837736	50000	1787736	
130100102	Rent From Lease Of Lands	0	0	135600	2500	133100	
130300101	Rent From Auditoriums And Halls	0	0	324150	4500	319650	
130800101	Lease Rentals	0	0	11000	11000		
130800199	Other Rents	0	0	6542	0	6542	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	397600	500	397100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1199801	0	1199801	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	470877	0	470877	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	76	0	76	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4400	0	4400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1626	0	1626	
140130199	Fees For Other Certificates Or Extracts	0	0	59	0	59	
140200101	Penalties And Fines - Penal Interest	0	0	171350	16381	154969	
140200106	Penalties And Fines - Marriage Registration	0	0	6750	0	6750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14125	0	14125	
140200110	Penalties And Fines - Ownership Change	0	0	19000	0	19000	
140200199	Penalties And Fines - Other Penalties	0	0	148687	0	148687	
140400101	Notice Fee	0	0	11629	42	11587	

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140400102	Warrant Fee	0	0	600	0	600	
140400106	Search Fee - Birth Registration	0	0	538	0	538	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	126010	5000	121010	
140400115	Search Fee - Death Registration	0	0	208	0	208	
140400199	Other Fees	0	0	10006	5000	5006	
140500112	Service charges for Water Charges	0	0	268681	268681		
140500207	Crematorium Fees	0	0	346000	0	346000	
140500209	Restoration Charges For Road Cutting	0	0	6907	0	6907	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	50000	0	50000	
150110101	Receipts from Sale Of Tender Forms	0	0	28100	2700	25400	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5550	0	5550	
150400199	Hire Charges Of Other Vehicle	0	0	500	0	500	
151100199	Receipts From Transferred Institutions - Others	0	0	23862	23862		
160100101	Development Fund - General	0	0	38726668	239261	38487407	
160100102	Development Fund - Special Component Plan	0	0	1392296	0	1392296	
160100103	Development Fund - Tribal Sub-Plan	0	0	29188081	0	29188081	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5500521	0	5500521	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8732324	0	8732324	
160100401	Maintenance Fund - Road Assets	0	0	6461850	0	6461850	
160100402	Maintenance Fund - Non-Road Assets	0	0	5049514	0	5049514	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13649400	0	13649400	
160100623	Integrated Low Cost Sanitation	0	0	12663582	12663582		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	98210093	0	98210093	
160100660	Rural Housing-Housing For All	0	0	49033300	0	49033300	
160100713	Grant For Drinking Water Schemes	0	0	3622007	0	3622007	

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160100723	Literacy Scheme Grant	0	0	10010	0	10010	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20121800	0	20121800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	22235600	0	22235600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2226600	0	2226600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8227200	4113600	4113600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	448000	0	448000	
160100769	Suchitwa Mission Grant	0	0	10662665	0	10662665	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	74424	0	74424	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	679248	0	679248	
160100799	Other Revenue Grants	0	0	61080	0	61080	
160100907	Integrated Child Developement Scheme	0	0	3429754	0	3429754	
160102601	Beneficiary Contribution (Utilised)	0	0	34621	0	34621	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	5380950	0	5380950	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	5593236	0	5593236	

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171100101	Interest From Bank Accounts	0	0	635365	477638	157727	
180400199	Recovery From Employees - Others	0	0	95745	95745		
180800104	Receipts From Libraries	0	0	600	0	600	
180800105	Receipts From Panchayat Schools	0	0	100	100		
190100101	Prior Period Income-Property Tax	0	0	4994	0	4994	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	750	0	750	
190200401	Prior Period Income - Other Incomes	0	0	304357	0	304357	
210100101	Salaries - Secretary	0	0	3000	1089660		1086660
210100102	Salaries - Permanent Staff	0	0	3000	6265517		6262517
210100105	Salaries - Part Time Contingent Staff	0	0	10000	782365		772365
210100106	Salaries - Contract Staff	0	0	0	862622		862622
210100107	Salaries - Honorarium Staff	0	0	0	248850		248850
210100201	Wages - Daily Wages Staff	0	0	6000	1046425		1040425
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2639		2639
210200101	Travelling Allowances - Secretary	0	0	0	29690		29690
210200102	Travelling Allowances - Permanent Staff	0	0	0	123731		123731
210200104	Travelling Allowances - Contract Staff	0	0	0	4115		4115
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32000		32000
210200209	Special Festival Allowance - Contract Staff	0	0	0	3960		3960
210200210	Special Festival Allowance-Daily	0	0	0	9680		9680

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	Wages Staff						
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	3000		3000
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/ Councellors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	103200		103200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	63562		63562
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	21604		21604
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22850		22850
210200504	Travelling Allowance Of Members	0	0	0	171260		171260
210300102	Pension Contributions - Permanent Staff	0	0	0	658854		658854
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	246643		246643
210300203	Leave Surrender - Permanent Staff	0	0	0	67824		67824

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29902		29902
210300206	Leave Surrender-Contract Staff	0	0	0	27758		27758
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	398708		398708
220100199	Rent - Other Items	0	0	0	9050		9050
220100302	Vehicle Tax	0	0	0	2470		2470
220110101	Electricity Charges - Office	0	0	0	245863		245863
220110102	Electricity Charges - Transferred Institutions	0	0	0	86134		86134
220110103	Water Charges - Office	0	0	0	77929		77929
220110104	Water Charges - Transferred Institutions	0	0	0	17700		17700
220110199	Other Office Maintenance Expenses	0	0	0	15000		15000
220120101	Telephone Expenses - Office	0	0	0	46388		46388
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17793		17793
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	0	19448		19448
220120105	Other Expenses-Transferred Institutions	0	0	0	109429		109429
220120107	Refreshment Charges - Committee Meetings	0	0	0	60759		60759
220120108	Refreshment Charges - Other Meetings	0	0	0	137252		137252
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	75720		75720
220210101	Printing Charges	0	0	0	186422		186422
220210102	Stationery Expenses	0	0	0	196957		196957
220400101	Insurance Of Vehicles	0	0	0	32055		32055
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1500		1500
220600101	Newspaper Advertisement Charges	0	0	0	38413		38413
220600199	Other Advertisement & Publicity Charges	0	0	0	32130		32130

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220700101	Election Expenses - Printing Charges	0	0	0	119805		119805
220800101	Keralolsavam Expenses	0	0	50000	50000		
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	2156	159170		157014
230100101	Electricity Charges For Street Lights	0	0	0	402979		402979
230100102	Electricity Charges For Crematorium	0	0	0	9500		9500
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	96778		96778
230100199	Electricity Charges For Other Operations	0	0	0	79097		79097
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	315553		315553
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	490		490
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	261301		261301
230110101	Water Charges For Kwa Street Taps	0	0	0	5050444		5050444
230300199	Consumption Of Stores - Other Stores	0	0	0	1390		1390
230400101	Vehicle Hire Charges	0	0	0	49708		49708
230400199	Other Hire Charges	0	0	0	8000		8000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	2234913		2234913
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	663584		663584
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10050		10050
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3139		3139
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	146976		146976

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8000		8000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5003		5003
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	16402		16402
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6387		6387
230800099	Other Operating & Maintenance Expenses	0	0	0	700		700
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	450		450
230800110	Sanitation Expenses	0	0	0	156099		156099
240700101	Bank Charges	0	0	0	56		56
240800101	Other Finance Expenses	0	0	0	1850		1850
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7246093		7246093
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	189737		189737
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	34621		34621
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	92625		92625
250104601	Agrarian Disease - Controll Of Pests	0	0	0	199743		199743
250110007	Calf-Provinding Animals	0	0	0	320000		320000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	24000		24000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1118887		1118887

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250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	550000		550000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	124000		124000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	5691280		5691280
250130317	Inland Pisciculture	0	0	0	136000		136000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	180725		180725
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	398859		398859
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	4132840		4132840
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	250000		250000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	3191644		3191644
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	154150		154150
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	210200		210200
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	50000		50000

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99697		99697
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	489942		489942
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	51215		51215
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	417731		417731
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	299899		299899
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	455172		455172
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1243145		1243145
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	597840		597840
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1177753		1177753
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	295646		295646
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	48500		48500
251110801	Hospitals Related Activities	0	0	0	100000		100000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	474900		474900
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	268681		268681

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1129693		1129693
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1639552		1639552
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	344000		344000
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	42450		42450
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	127350		127350
251130105	General Cleaning	0	0	0	272808		272808
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	9653671		9653671
251130503	Toilet - Public	0	0	0	176834		176834
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	102170		102170
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1033700		1033700
251140004	Housing-Individual Programmes-House Construction	0	0	6091580	56030580		49939000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4095000		4095000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	4420000	21350000		16930000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	160000	1155000		995000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	120000		120000

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2006079		2006079
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	419881		419881
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	107660		107660
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	230100		230100
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1317100		1317100
251150507	Social Security - Gender Resource Center	0	0	0	51190		51190
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	65900		65900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4252986		4252986
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	772361		772361
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	197070		197070
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	537643		537643
251160101	Other Nutritious Distribution Programmes-	0	0	0	236302		236302

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	Nutrition For Destitutes						
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	44850		44850
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1630200		1630200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	2254		2254
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	200000		200000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	106995		106995
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	664114		664114
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	299614		299614
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	200000		200000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	2600000	4000000		1400000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.(Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	74200		74200
252110001	Roads-Retarring	0	0	0	679234		679234
252110003	Roads-Side Wall	0	0	0	2054276		2054276
252110004	Roads-Concretting	0	0	0	120406		120406
252110101	Footpaths-Renovation Of Footpaths	0	0	0	94475		94475

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110301	Culverts-Renovation Of Culverts	0	0	0	709415		709415
252120101	Other Buildings-Renovation Of Building	0	0	0	389800		389800
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	8524223		8524223
253100101	Total Poverty Alleviation	0	0	0	90240273		90240273
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	22235600		22235600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2226600		2226600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20121800		20121800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	448000		448000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4113600	8227200		4113600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10010		10010
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1829881		1829881
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3597		3597
272200101	Depreciation-Buildings	0	0	0	625959		625959
272300101	Depreciation - Roads & Bridges	0	0	0	14311300		14311300
272310101	Depreciation - Sewerage & Drainage	0	0	0	936683		936683
272320101	Depreciation - Waterways	0	0	0	124766		124766
272330101	Depreciation -Public Lighting	0	0	0	126719		126719

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272500101	Depreciation-Vehicles	0	0	0	74071		74071
272600101	Depreciation - Office & Other Equipments	0	0	0	138675		138675
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	653792		653792
272800101	Depreciation - Other Fixed Assets	0	0	0	153774		153774
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	560782		560782
310100101	Panchayat Fund - General Fund	5503032	0	0	0	5503032	
310900101	Excess Of Income Over Expenditure	129638177	27241685	0	0	102396492	
311100101	Panchayat'S Distress Relief Fund	29357	0	500	4056	25801	
312100201	Capital Contribution--Development Fund - General - Capital	5308152	0	0	0	5308152	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	6090732	0	0	0	6090732	
312100301	Capital Contribution--Maintenance Grant - Road	11482886	0	0	0	11482886	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1389956	0	0	0	1389956	
312100514	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	49033300	49033300		
312110101	Capital Reserves	153576795	0	0	0	153576795	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	54380	0	1776066	1829881	565	
320100152	Other Schemes	5700	0	0	0	5700	
320100160	Rural Housing-Housing For All	0	0	6600000	6600000		
320100181	Total Sanitation Campaign	549972	0	0	0	549972	
320100182	Total Sanitation Scheme	440276	0	0	0	440276	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Developement Scheme	3417588	0	2731154	3429754	2718988	
320100197	Literacy Scheme Grant	0	0	10010	10010		
320100198	Grant from Suchitwa Mission	0	0	10662665	10662665		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	283274	0	1009944	679248	613970	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5609907	0	5609907	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	23576	0	418996	74424	368148	
320100999	Other Liabilities	866549	0	2700	0	869249	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2298133	0	9070835	5702856	5666112	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8897633	0	6510000	8834346	6573287	
320200206	Fund For Transferred Institutions - Allopathy- Capital	0	0	3000	0	3000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	858001	0	0	733510	124491	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	967133	0	0	61080	906053	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2767766	0	344350	2888497	223619	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2639014	0	1000000	118	3638896	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	27205412	0	50531514	56073300	21663626	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0	0	12024	0	12024	
320800101	Beneficiary Contributions	105406	0	60000	94621	70785	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2057201	0	0	0	2057201	
330200101	Secured Loans From State Government	0	0	56	56		
330500102	Secured Loan From Co-Operative Banks	1079841	0	1520159	2600000		
330500201	Secured Loans - Loan From KURDFC	10961271	0	0	8524223	2437048	
330500202	Secured Loans - Loan From HUDCO	0	0	7040000	0	7040000	
340100101	Contractors' Earnest Money Deposit	7540	0	169000	108000	68540	
340100102	Suppliers' Earnest Money Deposit	92160	0	4500	54000	42660	
340100103	Bidders' Earnest Money Deposit	18776	0	120025	108000	30801	
340100201	Contractors' Security Deposit	1000	0	11525	0	12525	
340100202	Suppliers' Security Deposit	43780	0	0	0	43780	
340100203	Bidders' Security Deposit	55000	0	0	0	55000	
340100301	Contractors' Retention	340017	0	65236	0	405253	
340100302	Suppliers' Retention	14877	0	0	0	14877	
340100303	Election Deposit	30500	0	0	0	30500	
340100401	Road Cutting - Deposit	2000	0	2000	4000		
340109901	Other Deposits	182161	0	0	0	182161	
340200101	Rent Deposit	843919	0	20000	20000	843919	
340200102	Auction Deposit	190203	0	21500	0	211703	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200106	Deposit Received For Halls And Auditoriums	25900	0	85000	70000	40900	
340200199	Other Deposits	287960	0	2000	6434	283526	
341100101	Deposit Works-Civil Works	35000	0	0	0	35000	
341300101	Deposit Works - Others	6000	0	0	0	6000	
350109999	Amount payable to Other Creditors	0	0	109675481	109675481		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7864065	7864065		
350110102	Employee Liabilities - Net Salary Payable	509950	0	5414814	5444449	480315	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2700	2700		
350110104	Employer Liabilities - Pension Contributions Payable	68069	0	814094	818376	63787	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	398708	398708		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30757	0	307798	262472	76083	
350200101	Recoveries Payable - General Provident Fund	3000	0	116832	96772	23060	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	256588	0	1245180	1393068	108700	
350200103	Recoveries Payable - State Life Insurance	6925	0	295340	291690	10575	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	128800	127400	12200	
350200105	Recoveries Payable - Life Insurance Corporation	12499	0	147198	144391	15306	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	9600	0	115200	115200	9600	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	22000	25000		
350200112	Recoveries Payable - Banks And Other Financial	5000	0	105000	102500	7500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	92090	96590		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20800	0	20800	
350200117	Recoveries Payable - MEDISEP	8000	0	98000	97000	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	25000	25000		
350200201	Recoveries Payable - Income Tax Deducted At Source	160418	0	325125	327764	157779	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	166005	0	186314	0	352319	
350200204	Recoveries Payable - National Pension Scheme	30757	0	261324	215998	76083	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46070.5	0	204406	169255	81221.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46070.5	0	210648	175497	81221.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	137208	0	323375	285403	175180	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	137208	0	318618	280646	175180	
350200299	Recoveries Payable - Other Deductions	105293	0	0	16000	89293	
350300101	Government And Other Dues Payable - Library Cess	289250	0	284435	335087	238598	
350300104	Government And Other Dues Payable - Service Tax	31	0	0	0	31	
350300107	Government And Other Dues Payable - River Management Fund	12000	0	0	0	12000	
350300108	Government And Other Dues Payable - Royalty	31887	0	0	0	31887	

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350300110	Government And Other Dues Payable - Audit Recovery	163153	0	0	0	163153	
350300111	Government And Other Dues Payable - Flood Cess	6607	0	0	0	6607	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	285	0	210	0	495	
350300199	Government And Other Dues Payable - Others	66498	0	1500	0	67998	
350400999	Refund of unutilised Grants - Prior period	417410	0	239261	0	656671	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25957	0	104	10947	15114	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	182160	0	224130	182160	224130	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55091	0	10260	8824	56527	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	214950	0	250250	214950	250250	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	0	0	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	42067	0	5000	5000	42067	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	2500	0	2500	
350800101	Liability In Respect Of Stale Cheques	26466	0	2700	2700	26466	
410800101	Other Fixed Assets	0	3059790	0	0		3059790
412010101	Capital Work In Progress	0	32737436	0	0		32737436
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0	1734128	0	0		1734128
413101001	Public Irrigation-Lift Irrigation-Pumb Set	0	139231	0	360769		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101002	Public Irrigation-Lift Irrigation-Pumb House (Public)	0	1668113	0	0		1668113
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	205092	0	0		205092
413101004	Public Irrigation-Lift Irrigation-Canal	0	100000	0	0		100000
413101011	Irrigation-Others-Water Stream	0	0	0	300000		300000
413110201	Flood Mitigation-Water Drainage Canal	0	144200	0	0		144200
414100101	Primary Education-Sanitation Facilities In Government School	0	2094260	0	0		2094260
414100102	Primary Education-Side Wall For Government School	0	0	0	470956		470956
414100105	Primary Education-Furniture In Government School	0	318995	0	0		318995
414100110	Primary Education-Lab Equipments In Government Schools	0	92240	0	0		92240
414100111	Primary Education-Lab Facilities In Government School	0	49200	0	0		49200
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare-Side Wall Of Stadium/Play Ground	0	67417	0	122733		190150
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	8040603	0	0		8040603
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	298500		298500
414110307	Medical Institution-Sidha-Waste Processing Plant	0	230000	0	0		230000
414120002	Public Drinking Water Programmes-New Open Well	0	4483237	0	0		4483237
414120003	Public Drinking Water Programmes-New Borewell	0	208956	0	0		208956
414120004	Public Drinking Water Programmes-Other Water Sources	0	1755548	0	0		1755548
414120006	Public Drinking Water Programmes-	0	371426	0	77879		449305

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	Motor Pumb Set						
414120008	Public Drinking Water Programmes-Pipe Line	0	1168695	0	0		1168695
414120009	Public Drinking Water Programmes-Pipe Line	0	5443228	0	0		5443228
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	462250		462250
414120011	Public Drinking Water Programmes-Taps	0	999574	0	212797		1212371
414130001	Public Programmes-Toilet	0	1193590	0	499242		1692832
414130002	Public Programmes-Baby Friendly Toilet	0	554072	0	0		554072
414130004	Public Programmes-Sanitary Units	0	0	0	6020		6020
414130007	Public Programmes-Drainage	0	3999699	0	1728987		5728686
414130101	Cremetorium-Public Cremetorim- Plant	0	998650	0	0		998650
414130105	Waste Management - Sewage Tratment	0	416209	0	0		416209
414140001	Construction/ Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	29451888	0	0		29451888
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	630000		630000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	945890	0	0		945890
414150004	Child Welfare-Equipments For Buds School	0	57830	0	0		57830
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	0	0	10100		10100
414150111	Social Security-Work Training Equipments For Buds Rehabilitation Centre	0	0	0	50980		50980
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	59800	0	0		59800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	82272	0	0		82272
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	1141400		1141400
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	338800	0	0		338800
414220103	Improvement Of The Service Of Local Governments-Softwares	0	0	0	204900		204900
414220106	Improvement Of The Service Of Local Governments-Networking	0	1699	0	0		1699
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	145196	0	0		145196
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	165196	0	83841		249037
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	4000	0	0		4000
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	466714		466714
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	1000000		1000000
415100003	Streetlights-Streelights	0	408980	0	716428		1125408
415110001	Roads- New Roads	0	13252161	0	0		13252161
415110002	Roads-Mettalled Roads	0	8209618	0	5545953		13755571
415110003	Roads-Tarred	0	76623512	0	6179530		82803042
415110004	Roads-Drainage	0	5496376	0	7528132		13024508
415110005	Roads - Connectivity Plan	0	182488	0	0		182488
415110201	Footpaths- Foot Paths	0	12748468	0	4136089		16884557
415110301	Bridges- New Bridges	0	2381540	0	0		2381540

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415110401	Culverts- New Culverts	0	16017555	0	0		16017555
415110501	Chappatts- New Chappaths/ Causeways	0	2525674	0	0		2525674
415110601	Footbridges- New Foot Bridge	0	496532	0	0		496532
415110701	Bus Waiting Shed-New Waiting Shed	0	84847	0	0		84847
415110801	Bus Stand-Bus Stand	0	6169125	0	198000		6367125
415120002	Local Self Government Institution Officer Building-New Building	0	1000000	0	299250		1299250
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	1247666	0	0		1247666
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1537742	0	0		1537742
415120008	Local Self Government Institution Officer Building-Equipments	0	1529821	0	0		1529821
415120009	Local Self Government Institution Officer Building - Furniture	0	6537928	0	0		6537928
415120101	Other Buildings-Land	0	37606973	0	0		37606973
415120102	Other Buildings-New Building	0	14468423	0	747490		15215913
415120104	Other Buildings-Drinking Water Facilities	0	1311562	0	0		1311562
415120105	Other Buildings-Sanitation Facilities	0	220233	0	601660		821893
415120106	Other Buildings-Sidewall	0	1306400	0	0		1306400
415120108	Other Buildings-Equipments	0	0	0	350		350
415120109	Other Buildings-Furniture	0	603708	0	0		603708
415130601	News Board/Border Determined Boards	0	92463	0	0		92463
415140001	Vehicles For Office Use	0	740712	0	0		740712
416100101	Accumulated Depreciation - Buildings	3321353	0	625959	0	3947312	
416100102	Accumulated Depreciation - Roads and Bridges	25883172	0	14311300	0	40194472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	1795823	0	936683	0	2732506	
416100104	Accumulated Depreciation - Waterways	736816	0	124766	0	861582	
416100105	Accumulated Depreciation - Public Lighting	100754	0	126719	0	227473	
416100106	Accumulated Depreciation - Plant and Machinery	438393	0	0	0	438393	
416100107	Accumulated Depreciation - Vehicles	296284	0	74071	0	370355	
416100108	Accumulated Depreciation - Office and Other Equipment	463777	0	138675	0	602452	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2016957	0	653792	0	2670749	
416100110	Accumulated Depreciation - Other Fixed Assets	2411259	0	153774	0	2565033	
430100102	Purchase Of Material - Stores	0	195730	0	0		195730
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	15385	1014864	1021566		22087
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1054	17840	17719		933
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	135325	4654379	4614647		95593
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	287199	421588	155543		21154
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	147500	147500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1500	1500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18750	18750		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	272470	272470		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	397600	397600		
431400101	Rent Receivables From Buildings(Current)	0	0	1819736	1820736		1000
431400102	Rent Receivables From Buildings(Arrears)	0	0	2004	2004		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	91600	91600		
431400198	Other Rents Receivables (Current)	0	0	2542	2542		
431409999	Receivables From Government - Others	0	6553888	6207152	3740958		4087694
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20907	0	268823	283311	6419	
431910201	Outdoor collection control account	246207	0	10715	10715	246207	
440500101	Prepaid Programme Expenses	0	13147650	8524223	8551739		13175166
450100101	Cash	0	299730	9804498	9504768		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18999714	41709326.95	41432644.1		18723031.15
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6899386	17947705	13291711.85		2243392.8500000015
450210104	Treasury Account Of Traditional Functions Fund	0	1047665	18203554	18253789		1097900
450210201	Treasury Account Of Joint Venture Projects	0	0	2582242	2582242		
450240127	Fund In Bank Account Of Kerala Sustainable Urban Development Project	0	6007690	56114998	51637389		1530081
450240139	Fund In Bank Account Of National Health Mission	0	306850	753672	7038847		6592025
450250025	Fund In Bank Account Of Literacy Scheme	0	0	10010	10010		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grant						
460100101	Festival Advance	0	20000	168600	168600		20000
460100105	Tour Traveling Allowance Advance	0	28180	27000	23500		24680
460100199	Other Advances	0	39720	0	15608		55328
460400101	Advance To Suppliers	0	0	0	385521		385521
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8525588	0	0		8525588
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	17624	0	0		17624
460500399	Advance To Other Authorised Agencies	0	8999945	2476898	2476898		8999945
460500499	Advance To Other Accredited Agencies	0	0	918226	918226		
460500501	Advance To Implementing Officers	0	1300860	192231	150000		1258629
460500601	Advance to Gramalakshmi Mudralayam	0	599	91329	91160		430
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1697647	1829775	2433236		2301108
460509901	Advance To Others	0	3601707	581526	581526		3601707
	Total	**421697488**	**421697488**	**861880037.95**	**861880037.95**	**756154776**	**756154776**