

Pattuvam 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	3150546	1538049	1612497	
110100102	Property Tax On Non-Residential Buildings	0	0	4181727	2744044	1437683	
110200101	Profession Tax - Institutions	0	0	45000	17500	27500	
110200102	Profession Tax - Employees	0	0	809650	12000	797650	
110200105	Profession Tax - Traders	0	0	188060	0	188060	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	100699		100699
130100102	Rent From Lease Of Lands	0	0	40000	20000	20000	
130300101	Rent From Auditoriums And Halls	0	0	44000	0	44000	
130800199	Other Rents	0	0	20332	0	20332	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	104200	0	104200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	0	3750	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1097961	0	1097961	
140120102	Permit Fee For Installation Of Machinery	0	0	20390	100	20290	
140120104	Permit Fee For Running Machinery	0	0	2900	0	2900	
140120105	Fee for Building Regularisation	0	0	257556	9906	247650	

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Date: 2024.05.30 15:24:20
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120106	Permit fee for land development	0	0	15000	0	15000	
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	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4200	0	4200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	960	0	960	
140130119	Fees For Extracts As Per RTI Act	0	0	126	0	126	
140130199	Fees For Other Certificates Or Extracts	0	0	20	0	20	
140200101	Penalties And Fines - Penal Interest	0	0	91228	59268	31960	
140200106	Penalties And Fines - Marriage Registration	0	0	600	0	600	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1480	1480		
140200109	Penalties For Violation Of Act	0	0	31000	0	31000	
140200110	Penalties And Fines - Ownership Change	0	0	19000	0	19000	
140200199	Penalties And Fines - Other Penalties	0	0	6260	0	6260	
140400101	Notice Fee	0	0	7432	40	7392	
140400106	Search Fee - Birth Registration	0	0	18	0	18	
140400107	Compounding Fee	0	0	8540	0	8540	
140400109	Application Fee	0	0	162050	4000	158050	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	14408	13681	727	
140500111	Other User Charges Collected	0	0	20963	0	20963	
140500209	Restoration Charges For Road Cutting	0	0	8064	0	8064	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100104	Receipts from Sale of Poultry Farm products	0	0	10063	10063		
150100199	Receipts from Sale Of Other Products	0	0	31917	0	31917	
150110101	Receipts from Sale Of Tender Forms	0	0	98000	0	98000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	11576	0	11576	
160100101	Development Fund - General	0	0	9705500	1706866	7998634	
160100102	Development Fund - Special Component Plan	0	0	3820561	1311274	2509287	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	640424	0	640424	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2640434	122536	2517898	
160100401	Maintenance Fund - Road Assets	0	0	1146619	0	1146619	
160100402	Maintenance Fund - Non-Road Assets	0	0	2481001	0	2481001	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7198200	0	7198200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21929546	1721	21927825	
160100639	National Health Mission	0	0	425168	0	425168	
160100660	Rural Housing-Housing For All	0	0	4600000	0	4600000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7639600	0	7639600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	13295400	0	13295400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4081600	0	4081600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2841500	0	2841500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	871800	0	871800	
160100769	Suchitwa Mission Grant	0	0	336000	0	336000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	109337	12241	97096	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	174194	20055	154139	
160100907	Integrated Child Developement Scheme	0	0	835949	0	835949	
160102601	Beneficiary Contribution (Utilised)	0	0	5313230	592022	4721208	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3451508	0	3451508	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4791267	0	4791267	
170100101	Interest On Fixed Deposits	0	0	12062	0	12062	
171100101	Interest From Bank Accounts	0	0	280038	0	280038	
180400301	Recovery From Others - Audit Recovery	0	0	14860	0	14860	
190100101	Prior Period Income-Property Tax	0	0	2811	899	1912	
210100101	Salaries - Secretary	0	0	0	730944		730944
210100102	Salaries - Permanent Staff	0	0	2340	4796043		4793703
210100105	Salaries - Part Time Contingent Staff	0	0	0	195568		195568
210100106	Salaries - Contract Staff	0	0	0	932938		932938
210100201	Wages - Daily Wages Staff	0	0	0	217540		217540
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	8464		8464
210200102	Travelling Allowances - Permanent Staff	0	0	0	21426		21426
210200104	Travelling Allowances - Contract Staff	0	0	0	2079		2079
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6994		6994

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14210		14210
210200211	Stipend	0	0	0	112000		112000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	9320		9320
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2821		2821
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	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	60000		60000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	14100		14100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9600		9600

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210200504	Travelling Allowance Of Members	0	0	0	9500		9500
210300101	Pension Contributions - Secretary	0	0	0	22620		22620
210300102	Pension Contributions - Permanent Staff	0	0	0	533424		533424
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2000		2000
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	138006		138006
210300203	Leave Surrender - Permanent Staff	0	0	0	193706		193706
210300206	Leave Surrender- Contract Staff	0	0	0	22184		22184
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	380911		380911
220110101	Electricity Charges - Office	0	0	0	27009		27009
220110102	Electricity Charges - Transferred Institutions	0	0	0	9950		9950
220110103	Water Charges - Office	0	0	0	1691		1691
220110104	Water Charges - Transferred Institutions	0	0	0	645		645
220120101	Telephone Expenses - Office	0	0	353	22044		21691
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	14656		14656
220120107	Refreshment Charges - Committee Meetings	0	0	0	31660		31660
220120108	Refreshment Charges - Other Meetings	0	0	0	27780		27780
220200101	Purchase Of Books	0	0	0	11860		11860
220200102	Purchase Of News Paper	0	0	0	79720		79720
220210101	Printing Charges	0	0	0	40819		40819
220210102	Stationery Expenses	0	0	1060	52644		51584
220400101	Insurance Of Vehicles	0	0	0	13746		13746
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	60000	67118		7118
220600101	Newspaper Advertisement Charges	0	0	0	75327		75327
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610104	Subscription For Website	0	0	0	1300		1300
220700101	Election Expenses - Printing Charges	0	0	0	69150		69150
220710101	Extra - Ordinary Expenses	0	0	0	50399		50399
220800104	Grama Sabha Expenses	0	0	0	60460		60460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8000		8000
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	7597		7597
230100101	Electricity Charges For Street Lights	0	0	0	499970		499970
230100199	Electricity Charges For Other Operations	0	0	0	52214		52214
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	131430		131430
230300199	Consumption Of Stores - Other Stores	0	0	0	1160		1160
230400101	Vehicle Hire Charges	0	0	0	34310		34310
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5700		5700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84434		84434
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29270		29270
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2197		2197
230800099	Other Operating & Maintenance Expenses	0	0	0	700		700
230800110	Sanitation Expenses	0	0	0	139959		139959
240700101	Bank Charges	0	0	0	59		59
250100001	Paddy-Seed Distribution	0	0	0	3857580		3857580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3515636		3515636
250100302	Vegetables-Tender Plants Distribution	0	0	0	45000		45000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	248000		248000
250100501	Tuber Crops-Seed Distribution	0	0	0	3200		3200
250101101	Pepper-Tender Plants Distribution	0	0	0	41262		41262
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	563705		563705
250104009	Agriculture - Cereal Crops	0	0	0	45000		45000

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250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	19710		19710
250104601	Agrarian Disease - Controll Of Pests	0	0	0	4897		4897
250110003	Goat-Providing Animals	0	0	0	135000		135000
250110008	Poultry-Providing Birds	0	0	0	45353		45353
250110014	Cow - Fodder For Milking Cow	0	0	0	123200		123200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	72039		72039
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	87000		87000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	131350		131350
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	205908		205908
250130202	Marine Pisciculture-Dinky	0	0	0	44964		44964
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	45228		45228
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	91953		91953
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	350580		350580
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	600000		600000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	21710		21710

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	124990		124990
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	93228		93228
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	5062		5062
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	666733		666733
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	95937		95937
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	9632	9632		
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	19820	745133		725313
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	425168		425168
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	38531		38531
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	510010		510010
251110506	Health Related Activties-Immunisation Activity	0	0	19820	119552		99732
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	58275		58275
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	362142		362142
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	336000		336000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1765210		1765210
251130301	Cremetorium-Maintenance Of Public	0	0	0	1000000		1000000

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	Crematorium						
251130807	Solid Waste Management - Related Activities	0	0	0	300000		300000
251140004	Housing-Individual Programmes-House Construction	0	0	1136770	10474770		9338000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6186670		6186670
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	300000		300000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	71466		71466
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150108	Welfare of women	0	0	0	116298		116298
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	113400		113400
251150304	Welfare of Destitute	0	0	0	99108		99108
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1012200		1012200
251150509	Social Security - She Lodge	0	0	0	300000		300000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	69433	635144		565711
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	22145	1023313		1001168
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251200001	Electric Line-Post Re-Arrangement	0	0	0	13665		13665
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17862		17862

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	47390		47390
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	8496		8496
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	47975		47975
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16559		16559
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	309256		309256
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	54459		54459
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	92473		92473
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	90581		90581
252100001	Streetlights-Repair Of Streetlights	0	0	0	125000		125000
252110004	Roads-Concretting	0	0	0	226006		226006
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	65708		65708
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1136770		1136770
253100101	Total Poverty Alleviation	0	0	0	21927825		21927825
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	13295400		13295400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4081600		4081600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7639600		7639600

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	871800		871800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2841500		2841500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
270300101	Property Tax Written Off	0	0	0	2155		2155
272200101	Depreciation-Buildings	0	0	0	3566978		3566978
272300101	Depreciation - Roads & Bridges	0	0	0	34353851		34353851
272310101	Depreciation -Sewerage & Drainage	0	0	0	9267		9267
272320101	Depreciation -Waterways	0	0	0	358877		358877
272330101	Depreciation -Public Lighting	0	0	0	2126668		2126668
272400101	Depreciation- Plant & Machinery	0	0	0	1279419		1279419
272500101	Depreciation- Vehicles	0	0	0	795144		795144
272600101	Depreciation - Office & Other Equipments	0	0	0	1057829		1057829
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2474490		2474490
272800101	Depreciation - Other Fixed Assets	0	0	0	1106296		1106296
290800101	Prior Period Expenses - Establishment Expenses	0	0	586256	0	586256	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	519		519
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	316000		316000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	51386	0	51386	
310100101	Panchayat Fund - General Fund	1825523	0	0	0	1825523	
310900101	Excess Of Income Over Expenditure	10698031	0	0	0	10698031	
311100101	Panchayat'S Distress Relief Fund	54631	0	5231	0	59862	
311710199	Other Trust Or Agency Funds	43070	0	0	43070		
312100152	Capital Contribution--Other Schemes	0	0	42157	42157		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant -	0	0	70697	70697		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
312109901	Capital Contribution	35954709	0	1368038	0	37322747	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1256003	1256003		
320100139	National Health Mission	0	0	500000	425168	74832	
320100160	Rural Housing-Housing For All	0	0	6776336	4600000	2176336	
320100181	Total Sanitation Campaign	186544	0	17073	0	203617	
320100190	Vimukthi Grant	0	0	43070	0	43070	
320100196	Integrated Child Developement Scheme	913729	0	1101612	835949	1179392	
320100197	Literacy Scheme Grant	1604	0	44	0	1648	
320100198	Grant from Suchitwa Mission	402540	0	336000	336000	402540	
320100201	Grants for Specific Purposes - Health Grant	43318	0	0	43318		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	92144	0	743964	340423	495685	
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 twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	384649	132978	251671	
320100999	Other Liabilities	144870	0	64825	4370	205325	
320200101	Development Fund - General - Capital	0	0	1225733	1225733		
320200102	Development Fund - Special Component Plan – Capital	0	0	655637	655637		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	171371	0	1869736	961668	1079439	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1178788	0	1499536	2640434	37890	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant	257601	0	0	0	257601	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Solid Waste Management						
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20000	0	0	0	20000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500000	0	3900000	4400000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	210040	0	0	0	210040	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	391072	0	0	0	391072	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	246675	0	0	0	246675	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1320700	0	0	0	1320700	
320800101	Beneficiary Contributions	124786	0	1471414	1593230	2970	
330500201	Secured Loans - Loan From KURDFC	0	0	7012000	0	7012000	
340100101	Contractors' Earnest Money Deposit	0	0	1600	0	1600	
340100102	Suppliers' Earnest Money Deposit	20010	0	0	0	20010	
340100202	Suppliers' Security Deposit	8200	0	0	8200		
340100301	Contractors' Retention	300923	0	0	11547	289376	
340100401	Road Cutting - Deposit	4815	0	1367	0	6182	
340109901	Other Deposits	21858	0	0	0	21858	
340200101	Rent Deposit	31202	0	0	0	31202	
340200102	Auction Deposit	3000	0	0	0	3000	
340200106	Deposit Received For Halls And Auditoriums	12300	0	9500	7000	14800	
350109999	Amount payable to Other Creditors	226355	0	21835812	21707615	354552	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5091628	5091628		
350110102	Employee Liabilities - Net Salary Payable	323534	0	4025538	3975785	373287	

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350110104	Employer Liabilities - Pension Contributions Payable	41514	0	606852	592587	55779	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	380911	380911		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11128	0	140346	141287	10187	
350200101	Recoveries Payable - General Provident Fund	109128	0	80000	169128	20000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	680064	0	890930	1485284	85710	
350200103	Recoveries Payable - State Life Insurance	6700	0	92475	91250	7925	
350200104	Recoveries Payable - Group Insurance Scheme	5600	0	90600	88000	8200	
350200105	Recoveries Payable - Life Insurance Corporation	11496	0	231012	220757	21751	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	46700	44000	6200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	2400	2400		
350200117	Recoveries Payable - MEDISEP	5000	0	63500	63000	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	1409	0	77860	77860	1409	
350200201	Recoveries Payable - Income Tax Deducted At Source	7115	0	34479	16885	24709	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20282	8304	11978	
350200204	Recoveries Payable - National Pension Scheme	11128	0	138006	138947	10187	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1687	0	7356	8041	1002	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1687	0	7356	8041	1002	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source	0	0	47458	28107	19351	

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	(CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	47458	28107	19351	
350300101	Government And Other Dues Payable - Library Cess	83305	0	149758	121144	111919	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	6495	6495		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	410	0	230	0	640	
350300199	Government And Other Dues Payable - Others	0	0	7434	7434		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22105	0	2917	2126	22896	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	17420	0	36990	8400	46010	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10617	0	9525	7606	12536	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51150	0	11800	32800	30150	
350410399	Advance Collection Of Revenues - Other Fees	0	0	100	0	100	
350800101	Liability In Respect Of Stale Cheques	61836	0	0	51386	10450	
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	166858	0	0		166858
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	701992	0	0		701992
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	128875	0	0		128875
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	76960	0	0		76960
413130006	Fisheries-Infrastructure-Fish Market	0	449333	0	0		449333

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414100102	Primary Education-Side Wall For Government School	0	229038	0	0		229038
414100105	Primary Education-Furniture In Government School	0	113500	0	150000		263500
414100107	Primary Education- Play Ground In Government School	0	427382	0	0		427382
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	166617	0	0		166617
414110003	Medical Institution-Alloppathy-Drinking Water	0	9900	0	0		9900
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	79374	0	163927		243301
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	10400	21091	105328		94637
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49119	0	0		49119
414120008	Public Drinking Water Programmes- Pipe Line	0	8715	0	0		8715
414130103	Cremetorium-Sidewall For Public Crematorium	0	347028	0	0		347028
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	277500	0	371673		649173
414140105	Mini MCF Construction	0	90604	0	0		90604
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	19704	0	0		19704
414140212	Solid Waste Management - Institution Level Composting Plant	0	3271	0	0		3271
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	684297	0	0		684297
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	788116	0	0		788116
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	466686	0	0		466686
414220103	Improvement Of The Service Of Local Governments- Softwares	0	94319	0	0		94319

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414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	556		556
415100001	Streetlights-Line Extension For Existing Street Lights	0	2514517	0	0		2514517
415100003	Streetlights- Streelights	0	746250	0	0		746250
415100101	Electrification Of Offices-Office Electrification	0	71035	0	362135		433170
415110001	Roads- New Roads	0	3673598	0	392362		4065960
415110002	Roads-Mettalled Roads	0	1971739	0	0		1971739
415110003	Roads-Tarred	0	27733744	0	1573151		29306895
415110004	Roads-Drainage	0	991974	0	0		991974
415110201	Footpaths- Foot Paths	0	3455342	0	0		3455342
415110301	Bridges- New Bridges	0	41960	0	0		41960
415110401	Culverts- New Culverts	0	296502	0	105130		401632
415120002	Local Self Government Institution Officer Building-New Building	0	1112478	0	0		1112478
415120008	Local Self Government Institution Officer Building- Equipments	0	1605237	0	0		1605237
415120009	Local Self Government Institution Officer Building - Furniture	0	3212761	0	322531		3535292
415120101	Other Buildings-Land	0	346037	0	0		346037
415120102	Other Buildings-New Building	0	21843475	0	0		21843475
415120104	Other Buildings-Drinking Water Facilities	0	882404	0	0		882404
415120108	Other Buildings-Equipments	0	228033	0	0		228033
415140001	Vehicles For Office Use	0	748206	0	0		748206
416100101	Accumulated Depreciation - Buildings	3015115	0	3566978	0	6582093	
416100102	Accumulated Depreciation - Roads and Bridges	24294674	0	34353851	0	58648525	
416100103	Accumulated Depreciation - Sewerage and Drainage	24218	0	9267	0	33485	
416100104	Accumulated Depreciation - Waterways	275760	0	358877	0	634637	
416100105	Accumulated Depreciation - Public Lighting	1630849	0	2126668	0	3757517	
416100106	Accumulated Depreciation - Plant and Machinery	1084653	0	1279419	0	2364072	
416100107	Accumulated Depreciation - Vehicles	592371	0	795144	0	1387515	
416100108	Accumulated Depreciation - Office and Other Equipment	868087	0	1057829	0	1925916	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1825966	0	2474490	0	4300456	
416100110	Accumulated Depreciation - Other Fixed Assets	925663	0	1106296	0	2031959	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	200000	0	0		200000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3445122	3461938		16816
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1907	1907		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	28140	4484993	4472880		16027
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	78115	18900	28140		87355
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32060	32060		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	192300	192300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	105400	105400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	20000	20000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431409999	Receivables From Government - Others	0	316000	316000	0		
431500199	Receivables of Redemption	0	935299	935299	320533		320533
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5074	0	444294	443607	5761	
431910201	Outdoor collection control account	0	0	5896	5896		

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450100101	Cash	0	0	5398972	5462818		63846
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6775303	21682862	22639558		7731999
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3368794	39444	608025		3937375
450210104	Treasury Account Of Traditional Functions Fund	0	0	8168716	8168716		
450210201	Treasury Account Of Joint Venture Projects	0	0	43915	43915		
450240152	Fund In Bank Account Of Other Schemes	0	1350159	3479566	3246736		1117329
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	135462	428864	3846258		3552856
450250022	Fund In Bank Account Of Housing	0	0	9658000	13588336		3930336
450250037	Fund In Bank Account Of Sanitation Mission	0	0	336000	336000		
460100101	Festival Advance	0	0	25000	25000		
460100102	Permanent Advance/Imprest	0	200	600	500		100
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	33984	0	0		33984
460500501	Advance To Implementing Officers	0	39900	155000	155000		39900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1241376	1251895	1311649		1301130
460509901	Advance To Others	0	32760	44580	104580		92760
	Total	**91420372**	**91420372**	**286434412**	**286434412**	**253326180**	**253326180**