



Keezhallur 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	2654649	0	2654649	
110100102	Property Tax On Non-Residential Buildings	0	0	9839032	0	9839032	
110200101	Profession Tax - Institutions	0	0	151010	0	151010	
110200102	Profession Tax - Employees	0	0	4392600	5300	4387300	
110200105	Profession Tax - Traders	0	0	670330	0	670330	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	84465		84465
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	69588		69588
130100101	Rent From Buildings	0	0	2057921	917864	1140057	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
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	14	0	14	
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	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	601600	2000	599600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140120101	Permit Fee For Construction Of Buildings	0	0	3599041	0	3599041	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	950008	0	950008	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1745	0	1745	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	170	0	170	
140130199	Fees For Other Certificates Or Extracts	0	0	196	0	196	
140200101	Penalties And Fines - Penal Interest	0	0	184853	12104	172749	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	1200	0	1200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20650	125	20525	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	3000	0	3000	
140200199	Penalties And Fines - Other Penalties	0	0	172093	0	172093	
140400101	Notice Fee	0	0	9915	10	9905	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	291642	8000	283642	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	2072	0	2072	
140500110	Service Charges Collected	0	0	7641	0	7641	
140500203	Bus Stand Receipts	0	0	384125	0	384125	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	16660	0	16660	
150100199	Receipts from Sale Of Other Products	0	0	19387	0	19387	
150110101	Receipts from Sale Of Tender Forms	0	0	399800	0	399800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3304	3304		
160100101	Development Fund - General	0	0	14911844	0	14911844	
160100102	Development Fund - Special Component Plan	0	0	1045000	0	1045000	
160100104	Development Fund - Central Finance Commission Grant -	0	0	680000	0	680000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1654083	0	1654083	
160100402	Maintenance Fund - Non-Road Assets	0	0	1715037	248235	1466802	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9395100	0	9395100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42826417	0	42826417	
160100639	National Health Mission	0	0	964658	0	964658	
160100660	Rural Housing-Housing For All	0	0	1580000	0	1580000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8424300	0	8424300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17612900	0	17612900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5344600	0	5344600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3129800	0	3129800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2043200	0	2043200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	119748	0	119748	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	3480	0	3480	
160100799	Other Revenue Grants	0	0	21460	0	21460	
160100907	Integrated Child Development Scheme	0	0	760327	0	760327	
160102601	Beneficiary Contribution (Utilised)	0	0	1657185	209228	1447957	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	530157	0	530157	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1724800	0	1724800	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	517284	0	517284	
171100101	Interest From Bank Accounts	0	0	2051197	0	2051197	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	38340	0	38340	

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180110103	Lapsed Deposits - Security Deposit	0	0	1500	0	1500	
180110104	Lapsed Deposits - Retention	0	0	23690	0	23690	
180110199	Lapsed Deposits - Other Deposits	0	0	36000	0	36000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6732	0	6732	
180800103	Receipts Towards Postal Charges	0	0	10250	5450	4800	
180800104	Receipts From Libraries	0	0	1500	0	1500	
180800105	Receipts From Panchayat Schools	0	0	1975	0	1975	
190100101	Prior Period Income-Property Tax	0	0	7072	0	7072	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	67730	0	67730	
190200201	Prior Period Income - License Fees	0	0	10500	0	10500	
190200401	Prior Period Income - Other Incomes	0	0	23899	1015400		991501
210100101	Salaries - Secretary	0	0	0	1060080		1060080
210100102	Salaries - Permanent Staff	0	0	0	6437083		6437083
210100105	Salaries - Part Time Contingent Staff	0	0	0	1072715		1072715
210100106	Salaries - Contract Staff	0	0	0	965658		965658
210100201	Wages - Daily Wages Staff	0	0	0	401758		401758
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	81063		81063
210200104	Travelling Allowances - Contract Staff	0	0	0	2975		2975
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	43500		43500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	16000		16000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7910		7910
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	485710		485710
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2454		2454
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
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	29750		29750
210200404	Sitting Fee Of Members	0	0	0	61000		61000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21540		21540
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3910		3910
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8100		8100
210200504	Travelling Allowance Of Members	0	0	0	28529		28529
210300102	Pension Contributions - Permanent Staff	0	0	0	722599		722599
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211222		211222
210300202	Leave Surrender- Secretary	0	0	0	89910		89910
210300203	Leave Surrender - Permanent Staff	0	0	0	185427		185427
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30447		30447
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	887187		887187
220100299	Other Items	0	0	0	2200		2200
220110101	Electricity Charges - Office	0	0	0	67224		67224
220110102	Electricity Charges - Transferred Institutions	0	0	62409	189712		127303
220110103	Water Charges - Office	0	0	0	1750		1750
220110104	Water Charges - Transferred Institutions	0	0	8801	61416		52615
220110199	Other Office Maintenance Expenses	0	0	1694	3694		2000
220120101	Telephone Expenses - Office	0	0	0	8108		8108
220120102	Telephone Expenses - Transferred Institutions	0	0	30157	71762		41605
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	56612		56612
220120107	Refreshment Charges -	0	0	0	34941		34941

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	Committee Meetings						
220120108	Refreshment Charges - Other Meetings	0	0	0	19460		19460
220200102	Purchase Of News Paper	0	0	0	119193		119193
220200103	Purchase Of Periodicals	0	0	3400	24813		21413
220210101	Printing Charges	0	0	5837	22149		16312
220210102	Stationery Expenses	0	0	14981	215575		200594
220400101	Insurance Of Vehicles	0	0	0	11740		11740
220510102	Legal Expenses Other Than For Recoveries	0	0	0	4000		4000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6100		6100
220600101	Newspaper Advertisement Charges	0	0	0	76255		76255
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	5500		5500
220800104	Grama Sabha Expenses	0	0	0	17540		17540
220800109	Donations And Contributions As Per Government Order	0	0	0	77000		77000
220800199	Other Administrative Expenses	0	0	0	22655		22655
230100101	Electricity Charges For Street Lights	0	0	0	1172231		1172231
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1444		1444
230100199	Electricity Charges For Other Operations	0	0	0	13269		13269
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145762		145762
230110101	Water Charges For Kwa Street Taps	0	0	0	917220		917220
230300199	Consumption Of Stores - Other Stores	0	0	0	22592		22592
230400101	Vehicle Hire Charges	0	0	0	149070		149070
230400199	Other Hire Charges	0	0	850	850		
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	17250	17250		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	34507		34507
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	44601		44601
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4800	51546		46746
230500999	Repairs & Maintenance - Movable Assets Others	0	0	3699	9998		6299
230800099	Other Operating & Maintenance Expenses	0	0	3680	3680		
230800110	Sanitation Expenses	0	0	0	62325		62325
240700101	Bank Charges	0	0	0	1741		1741

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250100001	Paddy-Seed Distribution	0	0	0	33600		33600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	166400		166400
250100102	Coconut-Biofertiliser Distribution	0	0	0	91656		91656
250100302	Vegetables-Tender Plants Distribution	0	0	0	79998		79998
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	75000		75000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	162000	162000		
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	324316		324316
250100601	Horticulture-Tender Plants Distribution	0	0	0	75000		75000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	20000		20000
250100902	Floriculture-Tender Plants Distribution	0	0	0	69190		69190
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	360000		360000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	17390	17390		
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	25000	50000		25000
250105501	Agriculture - Other Crops	0	0	0	1095000		1095000
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110010	Duck-Providing Birds	0	0	0	20150		20150
250110014	Cow - Fodder For Milking Cow	0	0	0	910080		910080
250110016	Poultry - Providing Birds	0	0	0	15000		15000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	185000		185000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	99611		99611

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250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	37080		37080
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	60000		60000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	52035		52035
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	71300		71300
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	194999		194999
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	34385		34385
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	57500		57500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	135638		135638
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	4838	101588		96750
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	416953		416953
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	15951		15951
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	266802		266802
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	428209		428209
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	518420		518420
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1066718		1066718
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	16650		16650
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	517284		517284

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	Public Well						
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	21437		21437
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1454580		1454580
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	15400		15400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1552881		1552881
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	688103		688103
251140004	Housing-Individual Programmes-House Construction	0	0	0	6260000		6260000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3710943		3710943
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1887122		1887122
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	47688		47688
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	128664		128664
251150107	Women's Welfare - Social Status Studies	0	0	0	155836		155836
251150108	Welfare of women	0	0	0	355000		355000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	207010		207010
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	876900		876900
251150508	Social Security- Gender Desk	0	0	0	119782		119782
251150510	Social Security - Giving Bed to Old Age people	0	0	0	20249		20249
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	521094		521094
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1087913		1087913
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1096954		1096954

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	159300		159300
251200001	Electric Line-Post Re-Arrangement	0	0	0	19903		19903
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39766		39766
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	970000		970000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	479431		479431
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	283340		283340
252100001	Streetlights-Repair Of Streetlights	0	0	0	250000		250000
252110001	Roads-Retarring	0	0	0	569797		569797
252110101	Footpaths-Renovation Of Footpaths	0	0	0	341485		341485
253100101	Total Poverty Alleviation	0	0	0	33327736		33327736
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17612900		17612900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5344600		5344600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8424300		8424300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2043200		2043200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3129800		3129800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1150496		1150496
270300101	Property Tax Written Off	0	0	0	6614		6614
272200101	Depreciation-Buildings	0	0	0	319813		319813
272300101	Depreciation - Roads & Bridges	0	0	0	10635231		10635231
272310101	Depreciation -Sewerage & Drainage	0	0	0	104389		104389
272320101	Depreciation -Waterways	0	0	0	74309		74309
272330101	Depreciation -Public Lighting	0	0	0	1385741		1385741

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272400101	Depreciation- Plant & Machinery	0	0	0	88474		88474
272500101	Depreciation- Vehicles	0	0	0	49700		49700
272600101	Depreciation - Office & Other Equipments	0	0	0	355092		355092
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	523556		523556
272800101	Depreciation - Other Fixed Assets	0	0	235623	670313		434690
290800101	Prior Period Expenses - Establishment Expenses	0	0	68012	0	68012	
290800201	Prior Period Expenses - Administrative Expenses	0	0	105381	0	105381	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	2520		2520
310100101	Panchayat Fund - General Fund	6325863	0	0	0	6325863	
310900101	Excess Of Income Over Expenditure	126840354	0	0	0	126840354	
311100101	Panchayat'S Distress Relief Fund	112601	0	20385	15500	117486	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3370373	0	1775529	0	5145902	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2683965	0	550610	0	3234575	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	221737	0	221737	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	692647	0	692647	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	3083200	0	2042994	0	5126194	
312109901	Capital Contribution	48313483	0	248235	0	48561718	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14268	0	1151450	1165717	1	
320100139	National Health Mission	0	0	964658	964658		
320100160	Rural Housing-Housing For All	0	0	3000000	1580000	1420000	
320100181	Total Sanitation Campaign	800000	0	0	0	800000	
320100196	Integrated Child Development Scheme	1843094	0	1504181	760327	2586948	
320100197	Literacy Scheme Grant	22123	0	639	0	22762	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	164964	0	822341	3480	983825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111543	0	351460	119748	343255	
320100999	Other Liabilities	224345	0	0	0	224345	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	94436	0	2778166	2455547	417055	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2362428	0	2028000	2204693	2185735	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	500000	221737	778263	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35000	0	0	0	35000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	46862	0	696684	692647	50899	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1775	0	0	0	1775	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	2727786	2560278	167508	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1461805	0	1461805	
320800101	Beneficiary Contributions	363302	0	588962	490003	462261	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11240	0	0	0	11240	
320900102	Donations Related to Pandemic/Epidemic Control	53528	0	1546	0	55074	
330500202	Secured Loans - Loan From HUDCO	0	0	3776896	69748	3707148	
340100101	Contractors' Earnest Money Deposit	500	0	0	0	500	
340100102	Suppliers' Earnest Money Deposit	11500	0	0	11500		
340100103	Bidders' Earnest Money Deposit	243590	0	40000	36840	246750	
340100202	Suppliers' Security Deposit	1500	0	0	1500		
340100203	Bidders' Security Deposit	0	0	1005000	1005000		
340100301	Contractors' Retention	161253	0	16816	23690	154379	
340100303	Election Deposit	36000	0	0	36000		

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340200101	Rent Deposit	34800	0	0	0	34800	
340200102	Auction Deposit	85400	0	74400	0	159800	
340200105	Library Deposit	4100	0	650	0	4750	
341100101	Deposit Works- Civil Works	232	0	0	0	232	
350109999	Amount payable to Other Creditors	135115	0	30761738	30582350	314503	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7149604	7149604		
350110102	Employee Liabilities - Net Salary Payable	497213	0	6013493	6023295	487411	
350110104	Employer Liabilities - Pension Contributions Payable	139906	0	854508	924947	69467	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	887187	887187		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13632	0	216911	213657	16886	
350200101	Recoveries Payable - General Provident Fund	71272	0	50000	116272	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	304965	0	1555801	1494972	365794	
350200103	Recoveries Payable - State Life Insurance	6650	0	114750	111150	10250	
350200104	Recoveries Payable - Group Insurance Scheme	7500	0	111300	108600	10200	
350200105	Recoveries Payable - Life Insurance Corporation	14108	0	165599	165296	14411	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	10250	0	123000	123000	10250	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	104835	107735	7100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	8000	0	99000	98500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	3428	0	0	0	3428	
350200201	Recoveries Payable - Income Tax Deducted At Source	20799	0	77897	98696		
350200202	Recoveries Payable - Value Added Tax	1575	0	0	1575		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20799	0	26445	47244		
350200204	Recoveries Payable - National Pension Scheme	13632	0	216911	213657	16886	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25734	0	129807	126594	28947	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	25734	0	129807	126594	28947	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20799	0	43354	64153		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20799	0	47930	68729		
350200299	Recoveries Payable - Other Deductions	15	0	5689	5689	15	
350300101	Government And Other Dues Payable - Library Cess	312925	0	611079	532719	391285	
350300103	Government And Other Dues Payable - Value Added Tax	30733	0	0	30733		
350300104	Government And Other Dues Payable - Service Tax	65095	0	0	65095		
350300111	Government And Other Dues Payable - Flood Cess	737	0	0	737		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	405	0	240	0	645	
350400999	Refund of unutilised Grants - Prior period	3128	0	0	0	3128	
350409901	Refunds Payable - Others	21460	0	0	21460		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	716604	0	7095	4109	719590	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	454470	0	265300	456670	263100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	251446	0	543	8876	243113	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	76650	0	0	76650		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	450500	0	252300	455800	247000	
350410401	Advance Collection Of Revenues - Rent From Buildings	3309	0	0	3092	217	
350800101	Liability In Respect Of Stale Cheques	21061	0	850	21911		
350800199	Other Creditors	8432	0	0	8432		
410800101	Other Fixed Assets	0	401063	0	0		401063
412010101	Capital Work In Progress	0	2357530	0	0		2357530
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	69577	0	0		69577
413100003	Agricultural Development-Infrastructure Facilities-	0	74080	0	0		74080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals Of Krishi Bhavan						
41310004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	565235	0	0		565235
41310007	Agricultural Development-Infrastructure Facilities - Farms	0	319500	0	0		319500
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	149926	0	0		149926
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	80318	0	0		80318
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	32002	0	0		32002
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	80591	0	0		80591
414100214	Secondary Education-Computerisation In Govt School	0	0	0	34385		34385
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	76217	0	0		76217
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	964658		964658
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	49227	0	153588		202815
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	48000	0	57869		105869
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	221737		221737
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	25000	0	0		25000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	508003	0	0		508003
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	131270	0	0		131270
414120002	Public Drinking Water Programmes- New Open Well	0	299869	0	0		299869
414120003	Public Drinking Water Programmes- New Borewell	0	20250	0	0		20250
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	45688	0	0		45688
414120007	Public Drinking Water Programmes-Tank	0	450000	0	0		450000
414120008	Public Drinking Water Programmes- Pipe Line	0	3816065	0	1020000		4836065
414130001	Public Programmes-Toilet	0	692785	0	2110798		2803583
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	868573	0	0		868573

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2500000	0	93310		2593310
414140105	Mini MCF Construction	0	1904871	0	0		1904871
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	390000	0	0		390000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	714644	0	0		714644
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	521038	0	0		521038
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	428113	0	240489		668602
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	89994	0	0		89994
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	46610	0	0		46610
415100001	Streetlights-Line Extension For Existing Street Lights	0	2988256	0	0		2988256
415100002	Streetlights- New Line For Street Lights	0	0	0	923829		923829
415100003	Streetlights- Streelights	0	3704052	0	0		3704052
415100004	Streetlights- Street Light Meter	0	0	0	87556		87556
415110001	Roads- New Roads	0	32389142	0	8348185		40737327
415110002	Roads-Mettalled Roads	0	420555	0	0		420555
415110003	Roads-Tarred	0	51279032	0	3435661		54714693
415110201	Footpaths- Foot Paths	0	658063	0	67509		725572
415110301	Bridges- New Bridges	0	492187	0	0		492187
415110401	Culverts- New Culverts	0	175428	0	0		175428
415120002	Local Self Government Institution Officer Building-New Building	0	1950285	0	0		1950285
415120008	Local Self Government Institution Officer Building-Equipments	0	971326	0	0		971326
415120009	Local Self Government Institution Officer Building - Furniture	0	1968979	0	0		1968979
415120101	Other Buildings-Land	0	17370	0	0		17370
415120102	Other Buildings-New Building	0	2631192	0	129533		2760725
415120106	Other Buildings-Sidewall	0	2831490	0	248235		3079725
415120109	Other Buildings- Furniture	0	27286	0	0		27286
415130101	Side Walls-Side Wall Of Rivers	0	0	0	457300		457300
415130201	Side Walls-Side Wall Of Canal	0	660591	0	0		660591
416100101	Accumulated Depreciation -	323100	0	319813	0	642913	

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	Buildings						
416100102	Accumulated Depreciation - Roads and Bridges	38188693	0	10635231	0	48823924	
416100103	Accumulated Depreciation - Sewerage and Drainage	53765	0	104389	0	158154	
416100104	Accumulated Depreciation - Waterways	488643	0	74309	0	562952	
416100105	Accumulated Depreciation - Public Lighting	2181376	0	1385741	0	3567117	
416100106	Accumulated Depreciation - Plant and Machinery	385490	0	88474	0	473964	
416100107	Accumulated Depreciation - Vehicles	24851	0	49700	0	74551	
416100108	Accumulated Depreciation - Office and Other Equipment	675801	0	355092	0	1030893	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1197543	0	523556	0	1721099	
416100110	Accumulated Depreciation - Other Fixed Assets	466991	0	670313	235623	901681	
420500101	Investments -Equity Shares	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3083270	3083925		655
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5055	5055		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	185322	10320441	10331682		196563
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2391	187712		185321
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	164710	164710		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7600	7600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	678610	678610		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	605100	605100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	109752	2062210	2067694		115236
431400102	Rent Receivables From Buildings(Arrears)	0	491154	0	109752		600906
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	306606	306606		

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431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	51996	103992	51996		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	51996	103992		51996
431500199	Receivables of Redemption	0	7448519	7448519	3121837		3121837
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8827	0	625366	615969	18224	
450100101	Cash	0	70963	12183297	12233371		121037
450210101	Nationalised Bank Account Of Own Revenue Fund	0	73473236	33143472	50700358		91030122
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	708595	15000	36275		729870
450210104	Treasury Account Of Traditional Functions Fund	1547535	0	15391566	16939101		
450240152	Fund In Bank Account Of Other Schemes	0	276507	123228	3978972		4132251
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	22123	0	639		22762
460100101	Festival Advance	0	0	92000	92000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2540000	1020000	0		1520000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2288792	1011385	0		1277407
460500501	Advance To Implementing Officers	0	91248	463748	547558		175058
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1139124	1150496	1465700		1454328
460509901	Advance To Others	0	263963	0	0		263963
	<b>Total</b>	<b>247289117</b>	<b>210599767</b>	<b>332456780</b>	<b>332456780</b>	<b>420850857</b>	<b>384161507</b>