



## Kadinamkulam 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	5251178	0	5251178	
110100102	Property Tax On Non-Residential Buildings	0	0	4284093	0	4284093	
110200101	Profession Tax - Institutions	0	0	509500	0	509500	
110200102	Profession Tax - Employees	0	0	7761999	1084100	6677899	
110200105	Profession Tax - Traders	0	0	50800	0	50800	
110400101	Entertainment Tax	0	0	214820	0	214820	
130100101	Rent From Buildings	0	0	112932	0	112932	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4750	0	4750	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	210	0	210	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	255	0	255	
140100303	Death Registration -After 1 Year - Late Fee	0	0	460	0	460	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	244900	0	244900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4450	0	4450	
140120101	Permit Fee For Construction Of Buildings	0	0	5580403	0	5580403	
140120105	Fee for Building Regularisation	0	0	985770	0	985770	
140120106	Permit fee for land development	0	0	76230	0	76230	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50720	0	50720	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	78	0	78	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	108	0	108	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16600	0	16600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6000	0	6000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4700	0	4700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5460	0	5460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	1104	0	1104	
140130199	Fees For Other Certificates Or Extracts	0	0	8	0	8	
140200101	Penalties And Fines - Penal Interest	0	0	308121	11222	296899	
140200106	Penalties And Fines - Marriage Registration	0	0	17750	0	17750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	132700	0	132700	
140200199	Penalties And Fines - Other Penalties	0	0	50500	0	50500	
140400101	Notice Fee	0	0	2050	0	2050	
140400106	Search Fee - Birth Registration	0	0	622	0	622	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	332185	2000	330185	
140400115	Search Fee - Death Registration	0	0	508	0	508	
140400199	Other Fees	0	0	57570	0	57570	
140500202	Market Receipts	0	0	3288115	1647115	1641000	
140500209	Restoration Charges For Road Cutting	0	0	44809	0	44809	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	700	350	350	
150110101	Receipts from Sale Of Tender Forms	0	0	179045	0	179045	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	67000	0	67000	
160100101	Development Fund - General	0	0	51779105	1181544	50597561	
160100102	Development Fund - Special Component Plan	0	0	9796410	0	9796410	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8143892	2930564	5213328	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2919289	0	2919289	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	300000	0	300000	
160100401	Maintenance Fund - Road Assets	0	0	7240457	0	7240457	
160100402	Maintenance Fund - Non-Road Assets	0	0	5149400	0	5149400	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21362400	0	21362400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52513076	0	52513076	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20559600	0	20559600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41795100	0	41795100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	201000	0	201000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8070500	0	8070500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	625400	0	625400	
160100769	Suchitwa Mission Grant	0	0	3869915	1661354	2208561	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	131341	0	131341	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	578221	0	578221	
160100799	Other Revenue Grants	0	0	10400000	0	10400000	
160100907	Integrated Child Development Scheme	0	0	3415305	0	3415305	
160102601	Beneficiary Contribution (Utilised)	0	0	873059	0	873059	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4740625	0	4740625	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3885625	0	3885625	
170100101	Interest On Fixed Deposits	0	0	4158926	0	4158926	
171100101	Interest From Bank Accounts	0	0	892695	0	892695	
180100199	Deposits Forfeited - Other Deposits	0	0	66500	0	66500	
180800103	Receipts Towards Postal Charges	0	0	12960	0	12960	
180800199	Miscellaneous Receipts	0	0	752278	511741	240537	
190100101	Prior Period Income-Property Tax	0	0	145068	24179	120889	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	85450	57350	28100	
190200201	Prior Period Income - License Fees	0	0	13800	0	13800	
190200401	Prior Period Income - Other Incomes	0	0	1160533	7368558		6208025
210100101	Salaries - Secretary	0	0	64039	1211541		1147502
210100102	Salaries - Permanent Staff	0	0	2364127	9898416		7534289
210100106	Salaries - Contract Staff	0	0	0	401130		401130
210100201	Wages - Daily Wages Staff	0	0	25300	1361271		1335971
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200204	Uniform Allowance	0	0	0	2700		2700

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210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	11000	22000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	61730		61730
210200211	Stipend	0	0	0	5600		5600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2859		2859
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/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2119		2119
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	117400		117400
210300102	Pension Contributions - Permanent Staff	0	0	0	744806		744806
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	176642		176642
210300202	Leave Surrender- Secretary	0	0	0	81696		81696
210300203	Leave Surrender - Permanent Staff	0	0	0	785166		785166
210300206	Leave Surrender- Contract Staff	0	0	63810	79307		15497
220110101	Electricity Charges - Office	0	0	0	133208		133208
220110102	Electricity Charges - Transferred Institutions	0	0	0	41473		41473
220110103	Water Charges - Office	0	0	0	12600		12600
220110104	Water Charges - Transferred Institutions	0	0	0	5391		5391
220110199	Other Office Maintenance Expenses	0	0	0	6739		6739
220120101	Telephone Expenses - Office	0	0	0	32242		32242
220120103	Postage Expenses	0	0	0	29066		29066
220120104	Internet Charges	0	0	0	15647		15647
220120107	Refreshment Charges - Committee Meetings	0	0	0	137859		137859
220120108	Refreshment Charges - Other Meetings	0	0	0	4200		4200
220200101	Purchase Of Books	0	0	0	11050		11050
220200103	Purchase Of Periodicals	0	0	0	2800		2800
220210101	Printing Charges	0	0	0	107716		107716

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220210102	Stationery Expenses	0	0	3892	300832		296940
220400101	Insurance Of Vehicles	0	0	0	12063		12063
220400199	Other Insurance Charges	0	0	0	7737		7737
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13673		13673
220600101	Newspaper Advertisement Charges	0	0	0	108509		108509
220700101	Election Expenses - Printing Charges	0	0	0	88973		88973
220710101	Extra - Ordinary Expenses	0	0	0	57004		57004
220800101	Keralolsavam Expenses	0	0	0	51055		51055
220800109	Donations And Contributions As Per Governement Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	9400	583915		574515
230100101	Electricity Charges For Street Lights	0	0	0	1780213		1780213
230100199	Electricity Charges For Other Operations	0	0	0	1152115		1152115
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	172069		172069
230110101	Water Charges For Kwa Street Taps	0	0	0	7497888		7497888
230300199	Consumption Of Stores - Other Stores	0	0	0	5273		5273
230400101	Vehicle Hire Charges	0	0	0	202797		202797
230400199	Other Hire Charges	0	0	0	12000		12000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	21000		21000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	490		490
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	31650		31650
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	17858		17858
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	15355		15355
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	12279		12279
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	65638		65638
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43425		43425
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	1278228		1278228
240700101	Bank Charges	0	0	0	3207		3207
240800101	Other Finance Expenses	0	0	0	110593		110593
250100102	Coconut-Biofertiliser Distribution	0	0	0	501696		501696

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250100104	Coconut-Lime Distribution	0	0	0	64320		64320
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	162000		162000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	486000		486000
250100501	Tuber Crops-Seed Distribution	0	0	0	66600		66600
250101101	Pepper-Tender Plants Distribution	0	0	0	50000		50000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	20000		20000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	2751183		2751183
250110001	Cow-Providing Animals	0	0	0	690000		690000
250110004	Buffallo-Providing Animals	0	0	0	96000		96000
250110007	Calf-Providing Animals	0	0	0	88000		88000
250110008	Poultry-Providing Birds	0	0	0	690000		690000
250110010	Duck-Providing Birds	0	0	0	30000		30000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	10	454959		454949
250110202	Disease Control-Control Of Stray Dogs	0	0	0	39000		39000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	138880		138880
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	685000		685000
250131501	Marine Fishing-Catamaran	0	0	61055	755280		694225
250131503	Marine Fishing-Net	0	0	0	900000		900000
250131505	Marine Fishing-Protecting Net	0	0	0	300000		300000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1425440		1425440
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	490998		490998
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	170000		170000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2032628		2032628
251100109	Primary Education - Breakfast For School Children	0	0	0	1294413		1294413
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	497000		497000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	153000		153000
251100605	Education Related Activties-Ssa Share	0	0	0	1998530		1998530

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	250000		250000
251100619	Schools Related Activities	0	0	0	71880		71880
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	14040		14040
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	22700		22700
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1023401		1023401
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	3000000		3000000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1864255		1864255
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	194670		194670
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	548713		548713
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2200000		2200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	2105148		2105148
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	400000		400000
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251110801	Hospitals Related Activities	0	0	0	53241		53241
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	20000		20000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	483724	802768		319044
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	4615		4615
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	370200		370200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	98782		98782
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	46000		46000
251140003	Housing-Individual Programmes-Land Purchase By	0	0	0	1050000		1050000

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	The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	15820000	54396520		38576520
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8600000		8600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	320000		320000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	120000		120000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	13724		13724
251150107	Women's Welfare - Social Status Studies	0	0	0	11210		11210
251150108	Welfare of women	0	0	0	207866		207866
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1059750		1059750
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	108000		108000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3941000		3941000
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	77887		77887
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67730		67730
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	367669		367669
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4759913		4759913
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	787723		787723
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	597063	597063		
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	300000		300000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2146200		2146200
251170104	Anganwadi Related Services	0	0	0	1094763		1094763
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1142430		1142430

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	492510		492510
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	33163		33163
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4672		4672
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	9154		9154
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	34600		34600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	451436		451436
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	36000	444680		408680
252100001	Streetlights-Repair Of Streetlights	0	0	0	193943		193943
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	502110	1656309		1154199
252100004	Street lights	0	0	0	600585		600585
252110001	Roads-Retarring	0	0	524481	8135221		7610740
252110004	Roads-Concretting	0	0	0	3238674		3238674
252110101	Footpaths-Renovation Of Footpaths	0	0	0	206862		206862
252110301	Culverts-Renovation Of Culverts	0	0	0	738062		738062
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	2703269	4922899		2219630
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	428482		428482
252120101	Other Buildings-Renovation Of Building	0	0	0	278427		278427
253100101	Total Poverty Alleviation	0	0	0	50066621		50066621
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	38117		38117
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41795100		41795100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	201000		201000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20559600		20559600

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	625400		625400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8070500		8070500
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	1475		1475
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	7480		7480
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2446455		2446455
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1280		1280
272200101	Depreciation-Buildings	0	0	0	1235189		1235189
272300101	Depreciation - Roads & Bridges	0	0	0	1334004		1334004
272310101	Depreciation -Sewerage & Drainage	0	0	0	5175		5175
272320101	Depreciation -Waterways	0	0	0	208382		208382
272330101	Depreciation -Public Lighting	0	0	0	331187		331187
272500101	Depreciation- Vehicles	0	0	0	151510		151510
272600101	Depreciation - Office & Other Equipments	0	0	0	654804		654804
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1399427		1399427
272800101	Depreciation - Other Fixed Assets	0	0	0	12462		12462
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	37600		37600
310100101	Panchayat Fund - General Fund	11977185	0	0	0	11977185	
310900101	Excess Of Income Over Expenditure	109864663	0	0	0	109864663	
311100101	Panchayat'S Distress Relief Fund	10732	0	0	0	10732	
312109901	Capital Contribution	58600937	0	5773462	0	64374399	
320100125	Intergrated Child Development Service	3387483	0	0	3387483		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1618962	0	833695	2446455	6202	
320100196	Integrated Child Development Scheme	3673140	0	5047040	3415305	5304875	
320100198	Grant from Suchitwa Mission	9893768	0	0	3869915	6023853	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240828	0	1351489	578221	1014096	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212186	0	542365	131341	623210	
320100999	Other Liabilities	279630	0	0	279630		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5698504	0	12634243	8143892	10188855	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4471275	0	11708654	2919289	13260640	

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320200207	Fund For Transferred Institutions - Ayurveda- Capital	300000	0	0	300000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	125000	0	12060000	12185000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	615456	0	12785000	10400000	3000456	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	811560	0	0	0	811560	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	194703	0	0	0	194703	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19847	0	40000	0	59847	
320800101	Beneficiary Contributions	1329106	0	924263	873559	1379810	
330500201	Secured Loans - Loan From KURDFC	55631853	0	22480000	14602576	63509277	
340100101	Contractors' Earnest Money Deposit	689874	0	241516	406055	525335	
340100102	Suppliers' Earnest Money Deposit	29012	0	0	0	29012	
340100103	Bidders' Earnest Money Deposit	151833	0	50000	19150	182683	
340100201	Contractors' Security Deposit	181164	0	1800	4875	178089	
340100202	Suppliers' Security Deposit	7500	0	0	0	7500	
340100203	Bidders' Security Deposit	21400	0	0	0	21400	
340100301	Contractors' Retention	165374	0	210834	167038	209170	
340100303	Election Deposit	66500	0	0	66500		
340200102	Auction Deposit	5800	0	0	0	5800	
340200103	Water Connection - Deposit	2300	0	0	0	2300	
340200199	Other Deposits	500	0	0	0	500	
340800101	Deposit Received From Others	42500	0	0	0	42500	
350109999	Amount payable to Other Creditors	0	0	92764099	92764099		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9165231	9165231		
350110102	Employee Liabilities - Net Salary Payable	527888	0	8785435	8685318	628005	
350110104	Employer Liabilities - Pension Contributions Payable	74477	0	1007191	987618	94050	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14209	0	176642	173335	17516	
350110199	Other Employee Liabilities Payable	0	0	122175	122175		
350200101	Recoveries Payable - General Provident Fund	25500	0	480420	202732	303188	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99110	0	1664510	1671506	92114	
350200103	Recoveries Payable - State Life Insurance	9150	0	141300	139050	11400	

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350200104	Recoveries Payable - Group Insurance Scheme	13300	0	184500	181600	16200	
350200105	Recoveries Payable - Life Insurance Corporation	5756	0	85223	82146	8833	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	220	125	95	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	33000	33000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	232000	191500	40500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	153560	153560		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	80000	20000	60000	
350200117	Recoveries Payable - MEDISEP	7000	0	107500	105500	9000	
350200119	Recoveries Payable - Covid	165680	0	0	0	165680	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	262076	262076		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23070	23070		
350200204	Recoveries Payable - National Pension Scheme	14209	0	3307	0	17516	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	111213	0	167040	239554	38699	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	111213	0	167399	239913	38699	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	89249	89249		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	89881	89881		
350200299	Recoveries Payable - Other Deductions	42629	0	0	42629		
350300101	Government And Other Dues Payable - Library Cess	617593	0	430145	380978	666760	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2265	0	2050	0	4315	
350300199	Government And Other Dues Payable - Others	2574861	0	0	0	2574861	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	1111	1111		
350400999	Refund of unutilised Grants - Prior period	2452949	0	1958150	0	4411099	
350409901	Refunds Payable - Others	0	0	2679	2679		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46147	0	69252	46305	69094	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1200	0	29550	1200	29550	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18462	0	126905	18462	126905	
350410203	Advance Collection Of Revenues - Market Receipts	410250	0	412375	410250	412375	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11000	0	36500	11000	36500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	7	7		
410800101	Other Fixed Assets	0	498469	0	0		498469
412010101	Capital Work In Progress	0	4687788	4687788	5754095		5754095
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	24963	24963		
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	37250	0	0		37250
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	4959	4959		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	65200	0	0		65200
413130003	Fisheries-Infrastructure-Landing Centre	0	0	1181544	1181544		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	64998	0	0		64998
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	13154	13154		
414120004	Public Drinking Water Programmes- Other Water Sources	0	237000	0	0		237000
414120008	Public Drinking Water Programmes- Pipe Line	0	3141000	0	0		3141000
414120009	Public Drinking Water Programmes-Pipe Line	0	4957290	0	0		4957290
414130001	Public Programmes-Toilet	0	0	647429	3395034		2747605
414130105	Waste Management - Sewage Treatment	0	207000	0	0		207000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	60000	60000		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	21436	504956	483520		
414200001	Electricity Line Extension-Electric Line For Home	0	1101879	0	0		1101879
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	52034	52034		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	300628	0	0		300628

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414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	84600		84600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	418950	0	0		418950
415100003	Streetlights- Streelights	0	12145613	0	0		12145613
415100101	Electrification Of Offices-Office Electrification	0	0	703753	703753		
415110001	Roads- New Roads	0	15833278	17752	1322632		17138158
415110002	Roads-Mettalled Roads	0	17050277	0	0		17050277
415110003	Roads-Tarred	0	15565222	4309540	4309540		15565222
415110301	Bridges- New Bridges	0	1667245	0	0		1667245
415110401	Culverts- New Culverts	0	782850	0	0		782850
415120001	Local Self Government Institution Officer Building-Land	0	156390	0	0		156390
415120002	Local Self Government Institution Officer Building-New Building	0	48589005	467160	7180789		55302634
415120008	Local Self Government Institution Officer Building-Equipments	0	4662065	0	951601		5613666
415120009	Local Self Government Institution Officer Building - Furniture	0	13659618	0	297400		13957018
415120102	Other Buildings-New Building	0	1775517	5760396	6789146		2804267
415120105	Other Buildings-Sanitation Facilities	0	0	0	904934		904934
415120106	Other Buildings-Sidewall	0	0	21162	21162		
415120109	Other Buildings- Furniture	0	0	99125	99125		
415130201	Side Walls-Side Wall Of Canal	0	0	36012	1036012		1000000
415140001	Vehicles For Office Use	0	1515100	0	0		1515100
416100101	Accumulated Depreciation - Buildings	2549211	0	1235189	0	3784400	
416100102	Accumulated Depreciation - Roads and Bridges	37639205	0	1334004	0	38973209	
416100103	Accumulated Depreciation - Sewerage and Drainage	191514	0	5175	0	196689	
416100104	Accumulated Depreciation - Waterways	1205353	0	208382	0	1413735	
416100105	Accumulated Depreciation - Public Lighting	6360838	0	331187	0	6692025	
416100106	Accumulated Depreciation - Plant and Machinery	138600	0	0	0	138600	
416100107	Accumulated Depreciation - Vehicles	856497	0	151510	0	1008007	
416100108	Accumulated Depreciation - Office and Other Equipment	2497751	0	654804	0	3152555	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5947482	0	1399427	0	7346909	
416100110	Accumulated Depreciation - Other Fixed Assets	6791680	0	12462	0	6804142	
420800101	Investments - Fixed Deposits	0	25000000	0	4158926		29158926
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	737356	4827941	5515629		1425044
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	483142	616850	740479		606771

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	403569	4478015	4735226		660780
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	404816	252116	555890		708590
431120101	Receivables For Profession Tax - Institutions (Current)	1250	0	593350	594600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	29350	29350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	50800	50800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	244900	244900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	13800	13800		
431400101	Rent Receivables From Buildings(Current)	0	0	109624	112932		3308
431400102	Rent Receivables From Buildings(Arrears)	0	138117	3308	3308		138117
431400105	Receivables Towards Market Receipts(Current)	0	0	1641000	1641000		
431400106	Receivables Towards Market Receipts(Arrears)	0	10000	0	0		10000
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1900	0	0		1900
431500199	Receivables of Redemption	0	17728962	17287370	19776860		20218452
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	96612	0	484017	418669	161960	
431910201	Outdoor collection control account	56619	0	57494	57494	56619	
440500101	Prepaid Programme Expenses	0	55691853	14102576	15620000		57209277
450100101	Cash	0	0	13710920	14022805		311885
450210101	Nationalised Bank Account Of Own Revenue Fund	0	60659407	82170890	93609349		72097866
450210104	Treasury Account Of Traditional Functions Fund	2192850	0	43231304	41297696	4126458	
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	36030	0	1001		37031
460100101	Festival Advance	0	0	233000	241000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	37600	37600	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	21439411	0	0		21439411
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	9301782	0	1298177		10599959
460500412	Advance To Integrated Rural Technology Centre	0	0	0	246800		246800
460500501	Advance To Implementing Officers	0	0	230000	230000		

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2986885	2081260	1770778		2676403
460509901	Advance To Others	0	0	30000	30000		
	<b>Total</b>	<b>344202098</b>	<b>344202098</b>	<b>734760240</b>	<b>734760240</b>	<b>661554057</b>	<b>661554057</b>