



## Kadinamkulam Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6029733	0	6029733	
110100102	Property Tax On Non-Residential Buildings	0	0	4532214	0	4532214	
110200101	Profession Tax - Institutions	0	0	148600	0	148600	
110200102	Profession Tax - Employees	0	0	7487977	409972	7078005	
110200105	Profession Tax - Traders	0	0	418100	0	418100	
110400101	Entertainment Tax	0	0	261628	0	261628	
130100101	Rent From Buildings	0	0	68304	0	68304	
130300101	Rent From Auditoriums And Halls	0	0	21800	0	21800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	78	0	78	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	185	0	185	
140100303	Death Registration -After 1 Year - Late Fee	0	0	370	0	370	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	264000	0	264000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	50	3250	
140110199	Other Licence Fees	0	0	1700	0	1700	
140120101	Permit Fee For Construction Of Buildings	0	0	2336357	131517	2204840	
140120104	Permit Fee For Running Machinery	0	0	30180	0	30180	
140120105	Fee for Building Regularisation	0	0	899075	5394	893681	
140120106	Permit fee for land development	0	0	125109	33293	91816	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	81548	0	81548	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	115	0	115	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14800	0	14800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5100	0	5100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5500	0	5500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5080	0	5080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1120	0	1120	
140130119	Fees For Extracts As Per RTI Act	0	0	209	0	209	
140130199	Fees For Other Certificates Or Extracts	0	0	1839	0	1839	
140200101	Penalties And Fines - Penal Interest	0	0	395190	2289	392901	
140200106	Penalties And Fines - Marriage Registration	0	0	18850	0	18850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	102500	1500	101000	
140200199	Penalties And Fines - Other Penalties	0	0	58323	6448	51875	
140400106	Search Fee - Birth Registration	0	0	452	0	452	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	226238	6000	220238	
140400115	Search Fee - Death Registration	0	0	428	0	428	
140400199	Other Fees	0	0	21365	0	21365	
140500202	Market Receipts	0	0	3301625	1652125	1649500	
140500209	Restoration Charges For Road Cutting	0	0	11381	0	11381	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1720	0	1720	
150110101	Receipts from Sale Of Tender Forms	0	0	175380	0	175380	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	769420	110	769310	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	40332636	0	40332636	
160100102	Development Fund - Special Component Plan	0	0	8368009	0	8368009	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7782000	0	7782000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6915992	0	6915992	
160100401	Maintenance Fund - Road Assets	0	0	10472738	0	10472738	
160100402	Maintenance Fund - Non-Road Assets	0	0	8744772	0	8744772	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	32335689	23129	32312560	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54869806	0	54869806	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	29556900	0	29556900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	780000	390000	390000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	58857300	0	58857300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	265200	0	265200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10989500	0	10989500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	890000	0	890000	
160100769	Suchitwa Mission Grant	0	0	3928510	0	3928510	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	296870	0	296870	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	641579	0	641579	
160100799	Other Revenue Grants	0	0	1914104	0	1914104	
160100907	Integrated Child Development Scheme	0	0	4362981	0	4362981	
160102601	Beneficiary Contribution (Utilised)	0	0	783499	0	783499	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	728250	0	728250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1358259	0	1358259	
170100101	Interest On Fixed Deposits	0	0	1887243	0	1887243	

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171100101	Interest From Bank Accounts	0	0	645299	0	645299	
180400301	Recovery From Others - Audit Recovery	0	0	10653	0	10653	
180800103	Receipts Towards Postal Charges	0	0	15735	120	15615	
180800199	Miscellaneous Receipts	0	0	246375	208273	38102	
180900102	Voluntary Contributions And Donations	0	0	8000	0	8000	
190100101	Prior Period Income-Property Tax	0	0	0	183665		183665
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1350	1350		
190200401	Prior Period Income - Other Incomes	0	0	45997	0	45997	
210100101	Salaries - Secretary	0	0	85482	1181265		1095783
210100102	Salaries - Permanent Staff	0	0	917168	9498681		8581513
210100106	Salaries - Contract Staff	0	0	0	714154		714154
210100107	Salaries - Honorarium Staff	0	0	0	66261		66261
210100201	Wages - Daily Wages Staff	0	0	0	1222462		1222462
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200102	Travelling Allowances - Permanent Staff	0	0	0	67900		67900
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	47000		47000
210200209	Special Festival Allowance - Contract Staff	0	0	13750	25960		12210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8470		8470
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2839		2839
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	2107		2107
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20750		20750
210200404	Sitting Fee Of Members	0	0	0	93800		93800
210300102	Pension Contributions - Permanent Staff	0	0	11310	943576		932266
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	262620		262620
210300203	Leave Surrender - Permanent Staff	0	0	431672	1038290		606618
210300206	Leave Surrender- Contract Staff	0	0	0	23405		23405
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	632143		632143
220110101	Electricity Charges - Office	0	0	5525	135638		130113
220110102	Electricity Charges - Transferred Institutions	0	0	0	21646		21646
220110103	Water Charges - Office	0	0	0	6166		6166
220110104	Water Charges - Transferred Institutions	0	0	0	3195		3195
220110199	Other Office Maintenance Expenses	0	0	0	16082		16082
220120101	Telephone Expenses - Office	0	0	0	49781		49781
220120103	Postage Expenses	0	0	0	34500		34500
220120104	Internet Charges	0	0	0	15644		15644
220120107	Refreshment Charges - Committee Meetings	0	0	0	66562		66562
220120108	Refreshment Charges - Other Meetings	0	0	600	37030		36430
220200101	Purchase Of Books	0	0	0	8913		8913
220200102	Purchase Of News Paper	0	0	0	1160		1160
220210101	Printing Charges	0	0	0	99841		99841
220210102	Stationery Expenses	0	0	0	135174		135174
220400101	Insurance Of Vehicles	0	0	0	23914		23914
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18960		18960
220600101	Newspaper Advertisement Charges	0	0	0	61891		61891
220700101	Election Expenses - Printing Charges	0	0	0	62192		62192
220710101	Extra - Ordinary Expenses	0	0	0	1000		1000
220800101	Keralolsavam Expenses	0	0	0	68115		68115
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	0	247333		247333
230100101	Electricity Charges For Street Lights	0	0	0	1956528		1956528
230100199	Electricity Charges For Other Operations	0	0	0	63532		63532

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	122826		122826
230110101	Water Charges For Kwa Street Taps	0	0	0	5623416		5623416
230300199	Consumption Of Stores - Other Stores	0	0	0	281		281
230400101	Vehicle Hire Charges	0	0	6000	251210		245210
230400199	Other Hire Charges	0	0	0	3000		3000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9958		9958
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	8000		8000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	37944		37944
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	41915		41915
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	17770		17770
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	54951		54951
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	46900		46900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49005		49005
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12036		12036
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	202827		202827
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	25173		25173
230800099	Other Operating & Maintenance Expenses	0	0	0	8000		8000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20300		20300
230800110	Sanitation Expenses	0	0	8400	1213487		1205087
230800111	Drinking Water Supply during Natural Calamity	0	0	0	2600		2600
240700101	Bank Charges	0	0	0	4743		4743
240800101	Other Finance Expenses	0	0	42358	246173		203815
250100102	Coconut-Biofertiliser Distribution	0	0	0	374904		374904
250100104	Coconut-Lime Distribution	0	0	0	305545		305545
250100308	Vegetables-Subsidy For Expenditure In Vegetables	0	0	0	150000		150000

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	Cultivation						
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	450000		450000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	200000		200000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1086074		1086074
250110004	Bufffallo-Providing Animals	0	0	0	80000		80000
250110007	Calf-Providing Animals	0	0	0	96000		96000
250110008	Poultry-Providing Birds	0	0	0	380400		380400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	770000		770000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	193687		193687
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	730009		730009
250131503	Marine Fishing-Net	0	0	0	780000		780000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1933000		1933000
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	491800		491800
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	460000		460000
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	80000		80000
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	370200		370200
250180007	Nonconventional Energy - Biogas Plants	0	0	129221	338242		209021
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	6000		6000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2144449		2144449
251100109	Primary Education - Breakfast For School Children	0	0	0	1831710		1831710
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	2500		2500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	912500		912500
251100605	Education Related Activties-Ssa Share	0	0	0	1390800		1390800
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	15000		15000
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	595618		595618
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	129643		129643
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	714164		714164
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	479292		479292
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	3992057		3992057
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	956787		956787
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	896805		896805
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	2200000		2200000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties- Palliative Care	0	0	0	2969930		2969930
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	17808		17808
251110515	Health Related Activities	0	0	0	11760		11760
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	230000		230000
251110801	Hospitals Related Activities	0	0	0	74999		74999
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	172825		172825
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1882687		1882687
251130002	Sanitation And Waste Management (Individal)- Additional Assistance Of	0	0	0	989660		989660

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	Complete Sanitation Programmes						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	506865		506865
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1765938		1765938
251130809	Solid Waste Management - Integrated Projects	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3214733		3214733
251140004	Housing-Individual Programmes-House Construction	0	0	11790000	32799118		21009118
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	11339586		11339586
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	640000		640000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	300000		300000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10585		10585
251150108	Welfare of women	0	0	0	185300		185300
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	204024		204024
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	90576		90576
251150304	Welfare of Destitute	0	0	0	101140		101140
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3420300		3420300
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	77098		77098
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	47881	1050858		1002977
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4860004		4860004

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1057419		1057419
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2146200		2146200
251170104	Anganwadi Related Services	0	0	0	254884		254884
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	132750		132750
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	197968		197968
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	418432		418432
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	430306		430306
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	114104		114104
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	233940		233940
252100001	Streetlights-Repair Of Streetlights	0	0	0	461005		461005
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	283101		283101
252100004	Street lights	0	0	0	180930		180930
252110001	Roads-Retarring	0	0	0	10113423		10113423
252110002	Roads-Patch Work	0	0	0	489377		489377
252110003	Roads-Side Wall	0	0	0	435108		435108
252110004	Roads-Concreting	0	0	0	2337876		2337876
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	500000		500000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	91802		91802
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2169388		2169388
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	721179		721179
252120101	Other Buildings-Renovation Of Building	0	0	0	1387434		1387434
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	459041		459041

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253100101	Total Poverty Alleviation	0	0	0	52311478		52311478
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	43281		43281
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	140571		140571
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	58857300		58857300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	265200		265200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	29556900		29556900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	890000		890000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10989500		10989500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	390000	780000		390000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	244800		244800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2558328		2558328
272200101	Depreciation-Buildings	0	0	0	1540933		1540933
272300101	Depreciation - Roads & Bridges	0	0	0	1344034		1344034
272310101	Depreciation -Sewerage & Drainage	0	0	0	5175		5175
272320101	Depreciation -Waterways	0	0	0	221672		221672
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	788838		788838
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1399427		1399427
272800101	Depreciation - Other Fixed Assets	0	0	0	49847		49847
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	164558		164558
310100101	Panchayat Fund - General Fund	11977185	0	0	0	11977185	
310900101	Excess Of Income Over Expenditure	116105807	0	0	0	116105807	
311100101	Panchayat'S Distress Relief Fund	10732	0	0	0	10732	
312109901	Capital Contribution	64374399	0	0	0	64374399	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6202	0	3117601	3122620	1183	
320100196	Integrated Child Development Scheme	5304875	0	4829634	4362981	5771528	
320100198	Grant from Suchitwa Mission	6023853	0	0	3928510	2095343	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1014096	0	581365	641579	953882	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	623210	0	863145	296870	1189485	
320100999	Other Liabilities	0	0	119202	119202		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10188855	0	8910884	7782000	11317739	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13260640	0	19202500	6915992	25547148	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	267000	267000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3000456	0	1700000	1800000	2900456	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	111132	0	111132	
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	59847	0	0	0	59847	
320800101	Beneficiary Contributions	1379810	0	768944	783899	1364855	
320900101	Donations to CMDRF	0	0	152776	152776		
330500201	Secured Loans - Loan From KURDFC	63509277	0	4343214	7051288	60801203	
340100101	Contractors' Earnest Money Deposit	525335	0	0	33738	491597	
340100102	Suppliers' Earnest Money Deposit	29012	0	0	0	29012	
340100103	Bidders' Earnest Money Deposit	182683	0	58400	12000	229083	
340100201	Contractors' Security Deposit	178089	0	0	1800	176289	
340100202	Suppliers' Security Deposit	7500	0	0	0	7500	
340100203	Bidders' Security Deposit	21400	0	0	0	21400	
340100301	Contractors' Retention	209170	0	574414	691354	92230	
340200101	Rent Deposit	0	0	10500	0	10500	
340200102	Auction Deposit	5800	0	0	0	5800	

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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	96683258	96683258		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9819340	9819340		
350110102	Employee Liabilities - Net Salary Payable	628005	0	7564185	7627970	564220	
350110104	Employer Liabilities - Pension Contributions Payable	94050	0	943576	972781	64845	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	632143	632143		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17516	0	280136	267828	29824	
350200101	Recoveries Payable - General Provident Fund	303188	0	314142	400505	216825	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92114	0	1062886	1050940	104060	
350200103	Recoveries Payable - State Life Insurance	11400	0	129700	130800	10300	
350200104	Recoveries Payable - Group Insurance Scheme	16200	0	179000	180900	14300	
350200105	Recoveries Payable - Life Insurance Corporation	8833	0	75436	80378	3891	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200107	Recoveries Payable - Family Benefit Scheme	95	0	200	295		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40500	0	492600	476350	56750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	107651	107651		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60000	0	20000	80000		
350200117	Recoveries Payable - MEDISEP	9000	0	102500	103000	8500	
350200119	Recoveries Payable - Covid	165680	0	0	0	165680	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	58519	58519		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	109304	109304		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	95439	95439		
350200204	Recoveries Payable - National Pension Scheme	17516	0	262620	250312	29824	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38699	0	184848	182676	40871	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	38699	0	183596	181424	40871	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	203543	203543		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	205359	205359		
350300101	Government And Other Dues Payable - Library Cess	666760	0	561586	504268	724078	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	653	653		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4315	0	1970	0	6285	
350300199	Government And Other Dues Payable - Others	2574861	0	0	0	2574861	
350400399	Refunds Payable - Other Fees	0	0	105615	105615		
350400999	Refund of unutilised Grants - Prior period	4411099	0	290	290	4411099	
350409901	Refunds Payable - Others	0	0	10225	10225		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69094	0	96291	69630	95755	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29550	0	39600	31950	37200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126905	0	8438	126905	8438	
350410203	Advance Collection Of Revenues - Market Receipts	412375	0	415000	412375	415000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	36500	0	28300	37500	27300	
410800101	Other Fixed Assets	0	498469	0	0		498469
412010101	Capital Work In Progress	0	5754095	5754095	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	43281	43281		
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	37250	0	0		37250
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	65200	0	0		65200
413130003	Fisheries-Infrastructure-Landing Centre	0	0	0	1836271		1836271
413130006	Fisheries-Infrastructure- Fish Market	0	0	0	657063		657063
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	0	0	940460		940460

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414100109	Primary Education-It Equipments For Government Schools	0	0	140571	140571		
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	11760	11760		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	64998	0	0		64998
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	4999	4999		
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	2747605	0	6043961		8791566
414130105	Waste Management - Sewage Treatment	0	207000	0	0		207000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	120000	120000		
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	531616		531616
414200001	Electricity Line Extension-Electric Line For Home	0	1101879	0	0		1101879
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	300628	0	0		300628
414220105	Improvement Of The Service Of Local Governments- Computers	0	84600	0	0		84600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	418950	0	0		418950
415100002	Streetlights- New Line For Street Lights	0	0	998942	998942		
415100003	Streetlights- Streelights	0	12145613	0	0		12145613
415100101	Electrification Of Offices-Office Electrification	0	0	283101	283101		
415110001	Roads- New Roads	0	17138158	0	192169		17330327
415110002	Roads-Mettalled Roads	0	17050277	0	0		17050277
415110003	Roads-Tarred	0	15565222	7647088	7647088		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	55302634	0	990359		56292993

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415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	685200		685200
415120008	Local Self Government Institution Officer Building-Equipments	0	5613666	0	399880		6013546
415120009	Local Self Government Institution Officer Building - Furniture	0	13957018	0	0		13957018
415120101	Other Buildings-Land	0	0	595618	595618		
415120102	Other Buildings-New Building	0	2804267	1200125	6274493		7878635
415120105	Other Buildings-Sanitation Facilities	0	904934	0	0		904934
415120106	Other Buildings-Sidewall	0	0	454223	454223		
415120108	Other Buildings- Equipments	0	0	100000	100000		
415130201	Side Walls-Side Wall Of Canal	0	1000000	0	365431		1365431
415140001	Vehicles For Office Use	0	1515100	0	0		1515100
416100101	Accumulated Depreciation - Buildings	3784400	0	1540933	0	5325333	
416100102	Accumulated Depreciation - Roads and Bridges	38973209	0	1344034	0	40317243	
416100103	Accumulated Depreciation - Sewerage and Drainage	196689	0	5175	0	201864	
416100104	Accumulated Depreciation - Waterways	1413735	0	221672	0	1635407	
416100105	Accumulated Depreciation - Public Lighting	6692025	0	331187	0	7023212	
416100106	Accumulated Depreciation - Plant and Machinery	138600	0	0	138600		
416100107	Accumulated Depreciation - Vehicles	1008007	0	151510	0	1159517	
416100108	Accumulated Depreciation - Office and Other Equipment	3152555	0	927438	0	4079993	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7346909	0	1399427	0	8746336	
416100110	Accumulated Depreciation - Other Fixed Assets	6804142	0	49847	0	6853989	
420800101	Investments - Fixed Deposits	0	29158926	0	18887243		48046169
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1425044	7036640	6342918		731322
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	606771	1415636	1427905		619040
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	660780	5044103	4794910		411587
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	708590	426703	670373		952260
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	153600	153600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12500	12500		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	420500	420500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3600	3600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	266700	266700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	8500	8500		
431400101	Rent Receivables From Buildings(Current)	0	3308	74920	71612		
431400102	Rent Receivables From Buildings(Arrears)	0	138117	3308	3308		138117
431400105	Receivables Towards Market Receipts(Current)	0	0	1649500	1649500		
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	20218452	19776860	22426991		22868583
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	161960	0	528098	560810	129248	
431910201	Outdoor collection control account	56619	0	196153	196153	56619	
440500101	Prepaid Programme Expenses	0	57209277	9821288	14560000		61947989
450100101	Cash	0	311885	12395335	12215328		131878
450210101	Nationalised Bank Account Of Own Revenue Fund	0	72097866	93213021	79886195		58771040
450210104	Treasury Account Of Traditional Functions Fund	4126458	0	48514934	52649117		7725
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	37031	0	1032		38063
460100101	Festival Advance	0	8000	236000	248000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	230000	230000		
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	10599959	0	998942		11598901
460500412	Advance To Integrated Rural Technology Centre	0	246800	356520	109720		
460500501	Advance To Implementing Officers	0	0	0	460000		460000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2676403	2611767	1865986		1930622

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460509901	Advance To Others	0	0	249200	249200		
	<b>Total</b>	<b>382778058</b>	<b>382778058</b>	<b>724322446</b>	<b>724322446</b>	<b>704870673</b>	<b>704870673</b>