



Kulasekharapuram Grama Panchayat

Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4553145	0	4553145	
110100102	Property Tax On Non-Residential Buildings	0	0	4897907	1446	4896461	
110200101	Profession Tax - Institutions	0	0	98000	0	98000	
110200102	Profession Tax - Employees	0	0	4357576	30700	4326876	
110200105	Profession Tax - Traders	0	0	697260	0	697260	
110400101	Entertainment Tax	0	0	165724	0	165724	
130100101	Rent From Buildings	0	0	114660	0	114660	
130800101	Lease Rentals	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	569300	500	568800	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	12330	0	12330	
140120101	Permit Fee For Construction Of Buildings	0	0	612795	7252	605543	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	

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140120104	Permit Fee For Running Machinery	0	0	14520	0	14520	
140120105	Fee for Building Regularisation	0	0	531994	0	531994	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	22100	0	22100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6900	0	6900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6025	0	6025	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	372	0	372	
140130199	Fees For Other Certificates Or Extracts	0	0	411	0	411	
140200101	Penalties And Fines - Penal Interest	0	0	105327	38660	66667	
140200106	Penalties And Fines - Marriage Registration	0	0	9400	0	9400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4800	0	4800	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	64870	36152	28718	
140400101	Notice Fee	0	0	803	5	798	
140400103	Fee for Ownership Change	0	0	77500	0	77500	
140400106	Search Fee - Birth Registration	0	0	128	0	128	
140400107	Compounding Fee	0	0	50	0	50	

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140400109	Application Fee	0	0	15190	0	15190	
140400115	Search Fee - Death Registration	0	0	298	0	298	
140400199	Other Fees	0	0	15815	0	15815	
140500110	Service Charges Collected	0	0	8369	0	8369	
140500202	Market Receipts	0	0	372000	0	372000	
140500209	Restoration Charges For Road Cutting	0	0	76302	37901	38401	
140500301	Collection Incentive - KCWWF	0	0	215	0	215	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4535	0	4535	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10920	0	10920	
150110101	Receipts from Sale Of Tender Forms	0	0	204480	0	204480	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	255543	66943	188600	
150120103	Receipts From Auction Of Obsolete Assets	0	0	107000	0	107000	
150300101	Receipts from Miscellaneous Sales	0	0	11175967	0	11175967	
160100101	Development Fund - General	0	0	29646302	499023	29147279	
160100102	Development Fund - Special Component Plan	0	0	7060250	0	7060250	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6570262	0	6570262	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	24000	0	24000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7887529	0	7887529	
160100401	Maintenance Fund - Road Assets	0	0	5691593	3403096	2288497	
160100402	Maintenance Fund - Non-Road Assets	0	0	9674522	107728	9566794	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24607000	0	24607000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52192159	0	52192159	
160100660	Rural Housing-Housing For All	0	0	3311789	0	3311789	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17893400	0	17893400	

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160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	570000	0	570000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	37073400	0	37073400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4534600	0	4534600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7126200	0	7126200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	395600	0	395600	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	720	0	720	
160100769	Suchitwa Mission Grant	0	0	536382	0	536382	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	303168	0	303168	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	394719	0	394719	
160100799	Other Revenue Grants	0	0	16025	0	16025	
160100907	Integrated Child Development Scheme	0	0	6606962	3451981	3154981	
160102601	Beneficiary Contribution (Utilised)	0	0	2423750	0	2423750	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	4597812	0	4597812	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	6335831	0	6335831	
171100101	Interest From Bank Accounts	0	0	1173077	99979	1073098	
171300101	Interest On Loans To Others	0	0	260276	49109	211167	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	5000	0	5000	
180400199	Recovery From Employees - Others	0	0	1540	0	1540	
180800104	Receipts From Libraries	0	0	1000	0	1000	
180800199	Miscellaneous Receipts	0	0	2114	0	2114	

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190100101	Prior Period Income-Property Tax	0	0	91274	141658		50384
190200401	Prior Period Income - Other Incomes	0	0	16424	50000		33576
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	391280	0	391280	
210100101	Salaries - Secretary	0	0	0	981766		981766
210100102	Salaries - Permanent Staff	0	0	5798	9087004		9081206
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	148575		148575
210100105	Salaries - Part Time Contingent Staff	0	0	0	294735		294735
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100107	Salaries - Honorarium Staff	0	0	0	18225		18225
210100201	Wages - Daily Wages Staff	0	0	0	583955		583955
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	1881		1881
210100401	Salaries - Engineering Wing	0	0	0	967920		967920
210200101	Travelling Allowances - Secretary	0	0	0	20690		20690
210200102	Travelling Allowances - Permanent Staff	0	0	0	55370		55370
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	62500		62500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7920		7920
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	255335		255335
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	7881		7881
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	475200		475200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1584000		1584000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	7800	9852		2052
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	142700		142700
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	17250		17250
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4125		4125
210300102	Pension Contributions - Permanent Staff	0	0	0	1004578		1004578
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211276		211276
210300203	Leave Surrender - Permanent Staff	0	0	0	379695		379695
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10620		10620
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	153783		153783
220100302	Vehicle Tax	0	0	0	109635		109635
220110101	Electricity Charges - Office	0	0	0	81082		81082
220110102	Electricity Charges - Transferred Institutions	0	0	0	112391		112391
220110199	Other Office Maintenance Expenses	0	0	0	9968		9968
220120101	Telephone Expenses - Office	0	0	0	50892		50892
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15096		15096
220120103	Postage Expenses	0	0	0	17050		17050
220120104	Internet Charges	0	0	0	41384		41384
220120105	Other Expenses-Transferred Institutions	0	0	0	25710		25710
220120107	Refreshment Charges - Committee Meetings	0	0	0	80153		80153
220120108	Refreshment Charges - Other Meetings	0	0	3000	14340		11340
220120199	Miscellaneous Communication Expenses	0	0	0	15285		15285
220200101	Purchase Of Books	0	0	0	5700		5700

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220210101	Printing Charges	0	0	0	84131		84131
220210102	Stationery Expenses	0	0	2400	39493		37093
220400101	Insurance Of Vehicles	0	0	0	27823		27823
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220600199	Other Advertisement & Publicity Charges	0	0	0	7960		7960
220610199	Other Membership And Subscriptions	0	0	0	10980		10980
220700101	Election Expenses - Printing Charges	0	0	0	93638		93638
220710101	Extra - Ordinary Expenses	0	0	0	100000		100000
220800104	Grama Sabha Expenses	0	0	0	27800		27800
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	64100		64100
220800199	Other Administrative Expenses	0	0	0	28095		28095
230100101	Electricity Charges For Street Lights	0	0	12190	2998097		2985907
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	109181		109181
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1500		1500
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19611		19611
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	31900		31900
230110101	Water Charges For Kwa Street Taps	0	0	190039	2484190		2294151
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	18871		18871
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	39572		39572
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	14365		14365
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	23000		23000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	30175		30175

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	16100		16100
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25589		25589
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	66615		66615
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12400		12400
230800099	Other Operating & Maintenance Expenses	0	0	0	9815		9815
230800110	Sanitation Expenses	0	0	0	923923		923923
230800111	Drinking Water Supply during Natural Calamity	0	0	0	184933		184933
240700101	Bank Charges	0	0	0	738		738
250100001	Paddy-Seed Distribution	0	0	0	66780		66780
250100102	Coconut-Biofertiliser Distribution	0	0	0	600000		600000
250100103	Coconut-Fertiliser Distribution	0	0	0	200000		200000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	127292		127292
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	98308		98308
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110004	Bufffallo-Providing Animals	0	0	0	543750		543750
250110007	Calf-Providing Animals	0	0	0	2692676		2692676
250110008	Poultry-Providing Birds	0	0	0	2415000		2415000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	49980		49980
250120207	Machinery And Equipments-Milking Machine	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	457470		457470
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2030521		2030521
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	2395	2481895		2479500

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251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	87543		87543
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	14000		14000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	13000		13000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2317		2317
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	265461		265461
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	250000		250000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	299667		299667
251101210	Arts, Culture and Sports Promotion	0	0	37340	37340		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	12340	101784		89444
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	224073		224073
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	27779		27779
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	39337		39337
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2000000		2000000
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	193229		193229
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	200000		200000
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	2400		2400

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	948520		948520
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	134974	711328		576354
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2156365		2156365
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	1342619		1342619
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	471500		471500
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	24000		24000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	549304		549304
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	270720	458720		188000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	7000		7000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	93380		93380
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	21590		21590
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	46975		46975
251130802	Solid Waste Management - Classification	0	0	0	187569		187569
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	50000		50000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5125000		5125000

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251140004	Housing-Individual Programmes-House Construction	0	0	7990892	23853073		15862181
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3938750		3938750
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	770000		770000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	499755		499755
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1052000		1052000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	1200000	6946951		5746951
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1321762		1321762
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	100000		100000
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	29750	57000		27250
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	963052		963052
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	482485	2127004		1644519
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	30000		30000
251200001	Electric Line-Post Re-Arrangement	0	0	0	111734		111734
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	41796		41796

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126183		126183
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	101646		101646
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	314133		314133
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	116938		116938
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	29000	342323		313323
252100001	Streetlights-Repair Of Streetlights	0	0	0	289970		289970
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	680777		680777
252110001	Roads-Retarring	0	0	1964020	13648140		11684120
252110003	Roads-Side Wall	0	0	0	478777		478777
252110004	Roads-Concretting	0	0	322277	3331996		3009719
252110005	Roads-Drainage Renovation	0	0	0	614783		614783
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	414653		414653
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6300		6300
252120101	Other Buildings-Renovation Of Building	0	0	0	82960		82960
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4908132		4908132
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	720		720

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254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	37073400		37073400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4534600		4534600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17893400		17893400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	395600		395600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7126200		7126200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	570000		570000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5899	52198058		52192159
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	216000		216000
272200101	Depreciation-Buildings	0	0	0	167867		167867
272300101	Depreciation - Roads & Bridges	0	0	0	7310895		7310895
272320101	Depreciation -Waterways	0	0	0	196921		196921
272330101	Depreciation -Public Lighting	0	0	0	485514		485514
272400101	Depreciation- Plant & Machinery	0	0	0	14046		14046
272600101	Depreciation - Office & Other Equipments	0	0	0	253918		253918
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	782181	1564362		782181
272800101	Depreciation - Other Fixed Assets	0	0	0	397172		397172
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	80700	658140		577440
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	89761754	0	89761754	
310100101	Panchayat Fund - General Fund	10147704	0	0	0	10147704	
310900101	Excess Of Income Over Expenditure	0	73312509	0	0		73312509
311100101	Panchayat'S Distress Relief Fund	72997	0	3578	41000	35575	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	499023	0	499023	

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312100301	Capital Contribution--Maintenance Grant - Road	0	0	3403096	0	3403096	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	107728	0	107728	
312109901	Capital Contribution	103153996	0	0	0	103153996	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	4861	4861		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1745808	1613159	132649	
320100139	National Health Mission	0	0	5163	5163		
320100149	National Rural Health Mission	0	0	462735	462735		
320100160	Rural Housing-Housing For All	0	0	13335868	3311789	10024079	
320100195	Grants/Funds for Pandemic/Epidemic Control	354987	0	0	0	354987	
320100196	Integrated Child Development Scheme	1727832	0	5799705	6606962	920575	
320100198	Grant from Suchitwa Mission	2437094	0	536382	536382	2437094	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	381221	0	0	0	381221	
320100201	Grants for Specific Purposes - Health Grant	0	0	318316	318316		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	470566	394719	75847	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	320435	303168	17267	
320100999	Other Liabilities	16060	0	7338886	7338886	16060	
320200101	Development Fund - General - Capital	0	0	60000	0	60000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	870029	0	6987342	6174543	1682828	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2269170	0	10143220	7969749	4442641	
320200201	Fund For Transferred Institutions - Agriculture-Capital	277179	0	0	0	277179	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5226237	0	8416013	13642250		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	70500	0	0	0	70500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	21604	0	0	0	21604	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	68658	0	0	0	68658	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	1880000	0	1880000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1490583	0	0	148211	1342372	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	300000	0	293628	293628	300000	
320800101	Beneficiary Contributions	200	0	2700366	2423750	276816	
330500202	Secured Loans - Loan From HUDCO	33346000	0	35293400	19662646	48976754	
340100101	Contractors' Earnest Money Deposit	23365	0	0	8800	14565	
340100102	Suppliers' Earnest Money Deposit	81630	0	3680	26780	58530	
340100103	Bidders' Earnest Money Deposit	21500	0	22500	38500	5500	
340100201	Contractors' Security Deposit	13020	0	49500	12500	50020	
340100202	Suppliers' Security Deposit	54488	0	0	42413	12075	
340100301	Contractors' Retention	471724	0	194467	128096	538095	
340200101	Rent Deposit	215737	0	50000	205000	60737	
340200102	Auction Deposit	260	0	527350	527350	260	
350100201	Amount payable to Contractors	0	0	4535	4535		
350109999	Amount payable to Other Creditors	0	0	75066309	75066309		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9187421	9187421		
350110102	Employee Liabilities - Net Salary Payable	629043	0	7943581	7912119	660505	
350110104	Employer Liabilities - Pension Contributions Payable	90498	0	1040985	1044879	86604	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	153783	153783		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	233596	211276	22320	
350120101	Interest Accrued & Due - Loans	242848	0	0	0	242848	
350200101	Recoveries Payable - General Provident Fund	33000	0	101380	134380		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129640	0	1999210	1986320	142530	
350200103	Recoveries Payable - State Life Insurance	13200	0	146047	147997	11250	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	157847	157247	14200	
350200105	Recoveries Payable - Life Insurance Corporation	11583	0	143702	142185	13100	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16250	16250		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	126405	133405	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	18000	18000		
350200117	Recoveries Payable - MEDISEP	0	0	90000	81000	9000	
350200119	Recoveries Payable - Covid	343003	0	0	0	343003	
350200201	Recoveries Payable - Income Tax Deducted At Source	5004	0	56405	61409		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1728	0	50170	51898		
350200204	Recoveries Payable - National Pension Scheme	17420	0	220594	215694	22320	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53086	0	95701	75459	73328	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53086	0	92939	72697	73328	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	119245	116705	2540	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	119386	116846	2540	

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350200299	Recoveries Payable - Other Deductions	23547	0	18361	18361	23547	
350300101	Government And Other Dues Payable - Library Cess	725804	0	471065	447771	749098	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5	0	930	0	935	
350300199	Government And Other Dues Payable - Others	1852	0	0	0	1852	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18380	0	8247	18380	8247	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	223860	0	76200	149760	150300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	16758	0	16758	
350410199	Advance Collection Of Revenues - Other Taxes	15375	0	0	15375		
350410203	Advance Collection Of Revenues - Market Receipts	372000	0	507000	372000	507000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	224850	0	79000	146350	157500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	10650	0	11200	10650	11200	
350410999	Advance Collection Of Revenues - Other Revenue	16025	0	20350	27225	9150	
350800101	Liability In Respect Of Stale Cheques	6619	0	11436	8532	9523	
410800101	Other Fixed Assets	0	26515984	0	0		26515984
412010101	Capital Work In Progress	0	7452874	7452874	7178058		7178058
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	800964		800964
414100105	Primary Education- Furniture In Government School	0	0	0	499023		499023
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	297629	1104616		806987
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	50000		50000
414120002	Public Drinking Water Programmes- New Open Well	0	426533	0	308500		735033

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414120008	Public Drinking Water Programmes- Pipe Line	0	2877888	0	0		2877888
414130106	Waste Management - Sewerage Treatment Plant	0	280944	0	0		280944
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	487640	487640		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	437688		437688
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	729638		729638
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	107728		107728
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	457105		457105
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	468405		468405
415100003	Streetlights- Streelights	0	3871000	0	0		3871000
415110001	Roads- New Roads	0	19897579	0	0		19897579
415110002	Roads-Mettalled Roads	0	15281529	0	0		15281529
415110003	Roads-Tarred	0	27816020	1581250	2784550		29019320
415110004	Roads-Drainage	0	0	2960507	10256903		7296396
415110301	Bridges- New Bridges	0	2968006	0	352136		3320142
415110401	Culverts- New Culverts	0	6278135	0	0		6278135
415120001	Local Self Government Institution Officer Building- Land	0	1556800	0	0		1556800
415120008	Local Self Government Institution Officer Building- Equipments	0	2125070	0	39626		2164696
415120009	Local Self Government Institution Officer Building - Furniture	0	7816952	0	5250		7822202
415120102	Other Buildings-New Building	0	8318328	82960	82960		8318328
415120105	Other Buildings-Sanitation Facilities	0	0	0	2114294		2114294
415130201	Side Walls-Side Wall Of Canal	0	0	2620240	2620240		
415140001	Vehicles For Office Use	0	0	0	860302		860302

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416100101	Accumulated Depreciation - Buildings	11802293	0	167867	11128879	841281	
416100102	Accumulated Depreciation - Roads and Bridges	112408354	0	7310895	62653729	57065520	
416100103	Accumulated Depreciation - Sewerage and Drainage	264736	0	0	264736		
416100104	Accumulated Depreciation - Waterways	800558	0	196921	159030	838449	
416100105	Accumulated Depreciation - Public Lighting	1405417	0	485514	0	1890931	
416100106	Accumulated Depreciation - Plant and Machinery	240065	0	14046	0	254111	
416100107	Accumulated Depreciation - Vehicles	55018	0	0	55018		
416100108	Accumulated Depreciation - Office and Other Equipment	1042430	0	253918	0	1296348	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	11671085	0	1564362	8699866	4535581	
416100110	Accumulated Depreciation - Other Fixed Assets	11003772	0	397172	7582677	3818267	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4871435	4876362		4927
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2527	70163	67972		336
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	59145	5187736	5313364		184773
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	416981	2108	59174		474047
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	131350	131350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	699807	699807		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	569800	569800		

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431300201	Receivables For Water Charges (Current)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	0	114660	114660		
431400102	Rent Receivables From Buildings(Arrears)	0	0	2569	2569		
431400105	Receivables Towards Market Receipts(Current)	0	0	372000	372000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10920	10920		
431409901	Other Receivables (Current)	0	0	16025	16025		
431409999	Receivables From Government - Others	0	0	19710823	19710823		
431500199	Receivables of Redemption	0	20510891	20155904	12062661		12417648
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22792	0	472911	464080	31623	
431910201	Outdoor collection control account	0	0	1959454	1959454		
440500101	Prepaid Programme Expenses	0	30256339	5008132	13852313		39100520
450100101	Cash	0	109949	20141117	20134329		103161
450210101	Nationalised Bank Account Of Own Revenue Fund	0	40645965	68997041	108828592		80477516
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	72997	41000	3578		35575
450210104	Treasury Account Of Traditional Functions Fund	0	702062	49402373	45904027	2796284	
450240139	Fund In Bank Account Of National Health Mission	0	0	1805799	1898913		93114
460100101	Festival Advance	0	0	234000	234000		
460100103	Temporary Advance For Official Purposes	0	98294	0	0		98294
460100199	Other Advances	0	500000	25000	25000		500000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10152487	0	0		10152487
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1539793	0	0		1539793
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2479600	0	0		2479600
460500499	Advance To Other Accredited Agencies	0	200000	0	0		200000
460500501	Advance To Implementing Officers	0	805000	25710	350000		1129290
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1768820	1613159	2022415		2178076
460509901	Advance To Others	0	0	2028516	2028516		

<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>	
		<b>Total</b>	<b>317117001</b>	<b>317117001</b>	<b>798904224</b>	<b>798904224</b>	<b>617054946</b>	<b>617054946</b>