



Karthikappally 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	882581	0	882581	
110100102	Property Tax On Non-Residential Buildings	0	0	797453	0	797453	
110200101	Profession Tax - Institutions	0	0	64710	0	64710	
110200102	Profession Tax - Employees	0	0	417016	21256	395760	
110200105	Profession Tax - Traders	0	0	233500	0	233500	
130100101	Rent From Buildings	0	0	296391	0	296391	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	153000	500	152500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2220	0	2220	
140120101	Permit Fee For Construction Of Buildings	0	0	62446	0	62446	
140120102	Permit Fee For Installation Of Machinery	0	0	1976	0	1976	
140120104	Permit Fee For Running Machinery	0	0	6350	0	6350	
140120105	Fee for Building Regularisation	0	0	82620	0	82620	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4600	0	4600	

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	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1280	0	1280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	120	0	120	
140130199	Fees For Other Certificates Or Extracts	0	0	1232	0	1232	
140200101	Penalties And Fines - Penal Interest	0	0	11769	2287	9482	
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4635	0	4635	
140200110	Penalties And Fines - Ownership Change	0	0	3000	0	3000	
140200199	Penalties And Fines - Other Penalties	0	0	37991	0	37991	
140400101	Notice Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	3400	0	3400	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	3800	0	3800	
140400115	Search Fee - Death Registration	0	0	82	0	82	
140400199	Other Fees	0	0	11522	0	11522	
140500110	Service Charges Collected	0	0	382	0	382	
140500209	Restoration Charges For Road Cutting	0	0	128751	0	128751	
150110101	Receipts from Sale Of Tender Forms	0	0	7284	0	7284	
150110199	Receipts from Sale Of Other Forms	0	0	1070	0	1070	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16583	0	16583	
160100101	Development Fund - General	0	0	11759326	1020931	10738395	
160100102	Development Fund - Special Component Plan	0	0	2372417	183139	2189278	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2207620	0	2207620	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	485541	0	485541	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3008124	859935	2148189	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	7828822	2046929	5781893	
160100402	Maintenance Fund - Non-Road Assets	0	0	4815647	1671723	3143924	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8738167	0	8738167	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49110236	0	49110236	
160100681	Total Sanitation Campaign	0	0	535655	4345	531310	
160100682	Total Sanitation Scheme	0	0	130000	0	130000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8161200	0	8161200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14523200	0	14523200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2286400	0	2286400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2367200	0	2367200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	930200	0	930200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	16320	0	16320	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	399494	0	399494	
160100769	Suchitwa Mission Grant	0	0	315000	0	315000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	67016	0	67016	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	311604	155743	155861	
160100799	Other Revenue Grants	0	0	662000	216000	446000	
160100907	Integrated Child Development Scheme	0	0	268166	0	268166	
160102601	Beneficiary Contribution (Utilised)	0	0	1213820	0	1213820	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5757473	3999573	1757900	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2325910	0	2325910	
171100101	Interest From Bank Accounts	0	0	91888	30495	61393	
180800199	Miscellaneous Receipts	0	0	10500	0	10500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	84070	1309888		1225818
210100102	Salaries - Permanent Staff	0	0	503525	6876810		6373285
210100105	Salaries - Part Time Contingent Staff	0	0	18629	277738		259109
210100106	Salaries - Contract Staff	0	0	22290	326415		304125
210100201	Wages - Daily Wages Staff	0	0	0	394880		394880
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2121		2121
210200101	Travelling Allowances - Secretary	0	0	0	65640		65640
210200102	Travelling Allowances - Permanent Staff	0	0	0	55233		55233
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2750		2750
210200299	Other Benefits And Allowances	0	0	0	166500		166500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1959		1959
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	700533		700533
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1886		1886
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	49600		49600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3864		3864
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2310		2310
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2155		2155

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210300102	Pension Contributions - Permanent Staff	0	0	60905	805827		744922
210300104	Pension Contributions - Part Time Contingent Staff	0	0	2612	2670		58
210300111	Contributory Pension (NPS) - Localbody Share	0	0	13226	169747		156521
210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	60664		60664
210300206	Leave Surrender- Contract Staff	0	0	128164	157290		29126
220100302	Vehicle Tax	0	0	0	106729		106729
220110101	Electricity Charges - Office	0	0	0	47063		47063
220110102	Electricity Charges - Transferred Institutions	0	0	0	27		27
220110103	Water Charges - Office	0	0	0	3343		3343
220110104	Water Charges - Transferred Institutions	0	0	15135	40017		24882
220110199	Other Office Maintenance Expenses	0	0	0	4455		4455
220120101	Telephone Expenses - Office	0	0	0	2703		2703
220120103	Postage Expenses	0	0	0	4055		4055
220120104	Internet Charges	0	0	1887	39791		37904
220120107	Refreshment Charges - Committee Meetings	0	0	0	8080		8080
220120108	Refreshment Charges - Other Meetings	0	0	0	40340		40340
220200101	Purchase Of Books	0	0	0	5100		5100
220210101	Printing Charges	0	0	44550	133906		89356
220210102	Stationery Expenses	0	0	0	32881		32881
220400101	Insurance Of Vehicles	0	0	0	29494		29494
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22100		22100
220600101	Newspaper Advertisement Charges	0	0	0	69860		69860
220600199	Other Advertisement & Publicity Charges	0	0	0	5000		5000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220700102	Election Expenses - Stationery Expenses	0	0	0	1250		1250
220700103	Election Expenses - Other Expenses	0	0	0	5000		5000
220710101	Extra - Ordinary Expenses	0	0	0	8336		8336
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	43200		43200
220800109	Donations And Contributions As Per Governement Order	0	0	0	89000		89000
220800199	Other Administrative Expenses	0	0	0	61207		61207

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230100101	Electricity Charges For Street Lights	0	0	3250	464863		461613
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4000		4000
230110101	Water Charges For Kwa Street Taps	0	0	101290	101290		
230200102	Bulk Purchase Of Water For Distribution	0	0	0	22500		22500
230300199	Consumption Of Stores - Other Stores	0	0	0	1200		1200
230400101	Vehicle Hire Charges	0	0	0	61247		61247
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	20400		20400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	21605		21605
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1813		1813
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	16406		16406
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18120		18120
230800099	Other Operating & Maintenance Expenses	0	0	0	100		100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2300		2300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12200		12200
230800110	Sanitation Expenses	0	0	0	267100		267100
240700101	Bank Charges	0	0	0	830		830
250100101	Coconut-Tender Plants Distribution	0	0	0	34702		34702
250100102	Coconut-Biofertiliser Distribution	0	0	0	900780		900780
250100105	Coconut-Biopesticides Distribution	0	0	0	11385		11385
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	251298		251298
250100302	Vegetables-Tender Plants Distribution	0	0	0	177683		177683
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	982697		982697
250100501	Tuber Crops-Seed Distribution	0	0	0	650000		650000
250101101	Pepper-Tender Plants Distribution	0	0	0	416000		416000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	21907		21907
250110014	Cow - Fodder For Milking Cow	0	0	0	749190		749190

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250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	99999		99999
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	571164		571164
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	481000		481000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	477131		477131
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	15242		15242
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	72583		72583
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	187310		187310
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	220000		220000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	185000		185000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	14882		14882
251110007	Medical Institution-Alloppathy- Bio Medical Waste Management	0	0	0	12918		12918
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	325037		325037
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	230759		230759
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	76500		76500
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	585000		585000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties- Palliative Care	0	0	0	737925		737925
251120001	Drinking Water Programmes- Individual-Construction Of New	0	0	0	50000		50000

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	Open Well						
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	1935	1935		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1294054		1294054
251120106	Public Drinking Water Programmes-Improve Quality Sanitation And Waste	0	0	858000	858000		
251130001	Management (Individual)-Toilet Construction	0	0	0	462470		462470
251130105	General Cleaning	0	0	1096000	1309928		213928
251130810	Solid Waste Management - Monitoring	0	0	0	262835		262835
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	15018		15018
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	1488061	2242052		753991
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5180623		5180623
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	429000		429000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	268166		268166
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1516088		1516088
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	50023		50023
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	657000		657000
251170104	Anganwadi Related Services	0	0	0	200000		200000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	35174		35174
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	42850		42850

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	345325		345325
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	89069		89069
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	53615		53615
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	59653		59653
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18794		18794
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	43583		43583
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	61439		61439
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	100000		100000
252100004	Street lights	0	0	0	90859		90859
252110001	Roads-Retarring	0	0	4075195	8150390		4075195
252110003	Roads-Side Wall	0	0	0	1066680		1066680
252110004	Roads-Concretting	0	0	0	625000		625000
252110005	Roads-Drainage Renovation	0	0	0	379051		379051
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	250000		250000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2225001		2225001
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	16320		16320
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14523200		14523200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2286400		2286400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8161200		8161200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	930200		930200

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2367200		2367200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	106142	49216378		49110236
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	108000		108000
272200101	Depreciation-Buildings	0	0	0	204323		204323
272300101	Depreciation - Roads & Bridges	0	0	0	359903		359903
272600101	Depreciation - Office & Other Equipments	0	0	0	165780		165780
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	365551		365551
290800101	Prior Period Expenses - Establishment Expenses	0	0	12166	0	12166	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	399494		399494
310100101	Panchayat Fund - General Fund	228866	0	0	0	228866	
310900101	Excess Of Income Over Expenditure	0	12796451	0	0		12796451
311100101	Panchayat'S Distress Relief Fund	14013	0	594	0	14607	
312110101	Capital Reserves	67890521	0	14905933	0	82796454	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2819	0	1604765	1607584		
320100139	National Health Mission	0	0	289196	289196		
320100152	Other Schemes	0	0	586	586		
320100181	Total Sanitation Campaign	574351	0	23137	535655	61833	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	399494	399494		
320100196	Integrated Child Developement Scheme	286372	0	767226	268166	785432	
320100197	Literacy Scheme Grant	3898	0	0	0	3898	
320100198	Grant from Suchitwa Mission	315000	0	0	315000		
320100201	Grants for Specific Purposes - Health Grant	0	0	80338	80338		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210306	155861	54445	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	80895	67016	13879	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	28128	0	1969434	1931465	66097	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	290911	0	2876000	3008124	158787	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	67499	0	0	0	67499	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	234	0	216965	216000	1199	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	43510	0	0	0	43510	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	111320	0	0	0	111320	
320800101	Beneficiary Contributions	269977	0	1214757	1213820	270914	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	153991	0	100000	230000	23991	
330500201	Secured Loans - Loan From KURDFC	19380277	0	660000	2425001	17615276	
340100101	Contractors' Earnest Money Deposit	335268	0	4389	24750	314907	
340100102	Suppliers' Earnest Money Deposit	160647	0	170524	284548	46623	
340100103	Bidders' Earnest Money Deposit	126891	0	400	30400	96891	
340100201	Contractors' Security Deposit	22641	0	0	970	21671	
340100202	Suppliers' Security Deposit	113030	0	19833	31000	101863	
340100203	Bidders' Security Deposit	3800	0	0	0	3800	
340100301	Contractors' Retention	180609	0	58523	0	239132	
340100303	Election Deposit	15000	0	12000	4000	23000	
340100401	Road Cutting - Deposit	845290	0	0	0	845290	
340200101	Rent Deposit	7560	0	20300	0	27860	
340200102	Auction Deposit	113427	0	11800	400	124827	
350109999	Amount payable to Other Creditors	0	0	14926445	14926445		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7462694	7462694		
350110102	Employee Liabilities - Net Salary Payable	458901	0	5822241	5796224	484918	
350110104	Employer Liabilities - Pension Contributions Payable	63317	0	840305	835852	67770	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13226	0	196380	195396	14210	
350120101	Interest Accrued & Due - Loans	0	0	1245	0	1245	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	90090	0	1750412	1317924	522578	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	8300	0	111250	110400	9150	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	121400	121600	9200	
350200105	Recoveries Payable - Life Insurance Corporation	5307	0	53877	59036	148	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10875	10875		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21000	0	186000	207000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	36000	20000	22000	
350200117	Recoveries Payable - MEDISEP	0	0	64500	58000	6500	
350200119	Recoveries Payable - Covid	12166	0	0	12166		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	172384	172384		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27657	16384	11273	
350200204	Recoveries Payable - National Pension Scheme	13226	0	169747	168763	14210	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7030	0	28145	31743	3432	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7030	0	28145	31743	3432	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	33939	22664	11275	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	30559	19284	11275	
350200299	Recoveries Payable - Other Deductions	0	0	39110	0	39110	
350300101	Government And Other Dues Payable - Library Cess	72622	0	85160	97213	60569	
350300104	Government And Other Dues Payable - Service Tax	21500	0	0	0	21500	
350300111	Government And Other Dues Payable - Flood Cess	546	0	0	525	21	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	890	0	890	
350300199	Government And Other Dues Payable - Others	2007	0	0	2000	7	
350400199	Refunds Payable - Other Taxes	5375	0	0	0	5375	
350400999	Refund of unutilised Grants - Prior period	1958	0	0	0	1958	
350410101	Advance Collection Of Revenues - Property Tax On	0	0	373	0	373	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	61200	0	61200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	23	0	23	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	44500	0	44500	
350800101	Liability In Respect Of Stale Cheques	31976	0	1000	0	32976	
410800101	Other Fixed Assets	0	3215482	0	0		3215482
412010101	Capital Work In Progress	0	112962	0	0		112962
414100105	Primary Education- Furniture In Government School	0	0	0	195500		195500
414100107	Primary Education- Play Ground In Government School	0	0	0	69800		69800
414120008	Public Drinking Water Programmes- Pipe Line	0	1032862	0	0		1032862
414120011	Public Drinking Water Programmes- Taps	0	0	0	575360		575360
414130001	Public Programmes-Toilet	0	0	0	535655		535655
414130106	Waste Management - Sewerage Treatment Plant	0	788206	0	0		788206
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	427962		427962
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1000		1000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	50023	50023		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	3999573		3999573
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	2300	2300		
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	465	445	20	
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	874419		874419
415100002	Streetlights- New Line For Street Lights	0	1337220	0	0		1337220
415100003	Streetlights- Streelights	0	0	5351	405177		399826
415110001	Roads- New Roads	0	17995160	0	6327773		24322933
415110002	Roads-Mettalled Roads	0	18407302	0	0		18407302
415110003	Roads-Tarred	0	10036973	8150390	8150390		10036973
415110004	Roads-Drainage	0	0	0	3396055		3396055

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415110005	Roads - Connectivity Plan	0	0	0	19500		19500
415110301	Bridges- New Bridges	0	971671	0	0		971671
415120002	Local Self Government Institution Officer Building-New Building	0	10216153	0	0		10216153
415120008	Local Self Government Institution Officer Building- Equipments	0	1667712	0	35035		1702747
415120009	Local Self Government Institution Officer Building - Furniture	0	3655511	0	0		3655511
415120102	Other Buildings-New Building	0	0	0	472122		472122
415120106	Other Buildings-Sidewall	0	0	0	934301		934301
415130301	Farm Road Farm Road	0	1647471	0	0		1647471
416100101	Accumulated Depreciation - Buildings	1266652	0	204323	0	1470975	
416100102	Accumulated Depreciation - Roads and Bridges	17155677	0	359903	0	17515580	
416100103	Accumulated Depreciation - Sewerage and Drainage	321855	0	0	0	321855	
416100105	Accumulated Depreciation - Public Lighting	622662	0	0	0	622662	
416100106	Accumulated Depreciation - Plant and Machinery	7425	0	0	0	7425	
416100108	Accumulated Depreciation - Office and Other Equipment	990974	0	165780	0	1156754	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1883055	0	365551	0	2248606	
416100110	Accumulated Depreciation - Other Fixed Assets	184682	0	0	0	184682	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	882581	882581		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	797453	797453		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	30	30		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92160	92160		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	233500	233500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5200	5200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	153400	153400		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	7500	7500		

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	Enterpreneuors and Other Services (Arrears)						
431300201	Receivables For Water Charges (Current)	0	0	11520	11520		
431400101	Rent Receivables From Buildings(Current)	0	0	296391	296391		
431400102	Rent Receivables From Buildings(Arrears)	0	0	70049	70049		
431409999	Receivables From Government - Others	0	0	301635	301635		
431500199	Receivables of Redemption	0	362955	301635	733336		794656
431910201	Outdoor collection control account	0	0	129478	129478		
440500101	Prepaid Programme Expenses	0	19380277	2225001	360000		17515276
450100101	Cash	0	7539	4302457	4319866		24948
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1193626	7624738	8259607		1828495
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3159241	8635338	7421100		1945003
450210104	Treasury Account Of Traditional Functions Fund	0	1000507	10248549	9248549		507
450280001	Fund In Bank Account Of Loans And Advances	0	0	360000	461245		101245
460100101	Festival Advance	0	0	76000	96000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2121652	318294	0		1803358
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1492000	0	0		1492000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	859935		859935
460500501	Advance To Implementing Officers	0	1119820	826814	370710		663716
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1141348	1607584	1403168		936932
460509901	Advance To Others	0	59508	116101	116101		59508
Total		114919809	114919809	249640502	249640502	253004783	253004783