



Kanakary 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	3833545	0	3833545	
110100102	Property Tax On Non-Residential Buildings	0	0	3477458	0	3477458	
110100104	Service Cess on Property Tax	0	0	1025830	0	1025830	
110200101	Profession Tax - Institutions	0	0	60560	8060	52500	
110200102	Profession Tax - Employees	0	0	1040030	0	1040030	
110200105	Profession Tax - Traders	0	0	264230	77050	187180	
130100101	Rent From Buildings	0	0	180776	53684	127092	
130300101	Rent From Auditoriums And Halls	0	0	71810	3590	68220	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	231050	200	230850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5500	0	5500	
140120101	Permit Fee For Construction Of Buildings	0	0	1902352	128953	1773399	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	4850	0	4850	
140120105	Fee for Building Regularisation	0	0	871370	0	871370	
140120106	Permit fee for land development	0	0	34718	0	34718	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	892	0	892	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9200	0	9200	

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	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2645	0	2645	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	713	0	713	
140130199	Fees For Other Certificates Or Extracts	0	0	804	0	804	
140200101	Penalties And Fines - Penal Interest	0	0	107104	0	107104	
140200106	Penalties And Fines - Marriage Registration	0	0	7200	0	7200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	275	0	275	
140200110	Penalties And Fines - Ownership Change	0	0	47500	0	47500	
140200199	Penalties And Fines - Other Penalties	0	0	160986	9330	151656	
140400101	Notice Fee	0	0	22566	0	22566	
140400106	Search Fee - Birth Registration	0	0	524	0	524	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	149700	5500	144200	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140500111	Other User Charges Collected	0	0	10000	250	9750	
140500209	Restoration Charges For Road Cutting	0	0	278740	0	278740	
150110101	Receipts from Sale Of Tender Forms	0	0	60282	0	60282	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	79564	0	79564	
160100101	Development Fund - General	0	0	16190000	811796	15378204	
160100102	Development Fund - Special Component Plan	0	0	4418000	0	4418000	
160100103	Development Fund - Tribal Sub-Plan	0	0	166914	41914	125000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2964780	0	2964780	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	770558	257836	512722	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3543919	0	3543919	
160100401	Maintenance Fund - Road Assets	0	0	12817211	0	12817211	
160100402	Maintenance Fund - Non-Road Assets	0	0	4154819	775970	3378849	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15829319	0	15829319	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10923576	924154	9999422	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	828000	0	828000	
160100720	Housing-Grant	0	0	1400000	0	1400000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9684600	0	9684600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	33239400	0	33239400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3836400	0	3836400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4001100	0	4001100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	941800	0	941800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3840	0	3840	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	117110	0	117110	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	546583	0	546583	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1172059	0	1172059	
160100907	Integrated Child Development Scheme	0	0	587540	0	587540	
160102601	Beneficiary Contribution (Utilised)	0	0	1040790	0	1040790	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1763083	0	1763083	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2283757	0	2283757	
171100101	Interest From Bank Accounts	0	0	525422	6195	519227	
180400301	Recovery From Others - Audit Recovery	0	0	100000	100000		
180800104	Receipts From Libraries	0	0	605	0	605	
180800199	Miscellaneous Receipts	0	0	21452	0	21452	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9030	0	9030	
190200101	Prior Period Income - Rent From Building	0	0	0	2600		2600
190200201	Prior Period Income - License Fees	0	0	3400	0	3400	
190200401	Prior Period Income - Other Incomes	0	0	1790	1617	173	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	8027	0	8027	
210100101	Salaries - Secretary	0	0	0	957685		957685
210100102	Salaries - Permanent Staff	0	0	10260	6853214		6842954
210100105	Salaries - Part Time Contingent Staff	0	0	0	303232		303232
210100106	Salaries - Contract Staff	0	0	24520	987861		963341
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	445750		445750
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	232	3051		2819

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	54731		54731
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2000	31420		29420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	152390		152390
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	86800		86800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	58101		58101
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35940		35940
210200504	Travelling Allowance Of Members	0	0	0	13250		13250
210300101	Pension Contributions - Secretary	0	0	0	10260		10260
210300102	Pension Contributions - Permanent Staff	0	0	0	774268		774268
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1280	193104		191824
210300203	Leave Surrender - Permanent Staff	0	0	447813	975842		528029
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11489		11489
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	16800		16800
220110101	Electricity Charges - Office	0	0	0	50485		50485
220110102	Electricity Charges - Transferred Institutions	0	0	0	51784		51784
220110199	Other Office Maintenance Expenses	0	0	0	17239		17239
220120101	Telephone Expenses - Office	0	0	0	5281		5281
220120103	Postage Expenses	0	0	0	16500		16500
220120104	Internet Charges	0	0	0	30550		30550
220120106	Rent-Transferred Institutions	0	0	0	84000		84000
220120107	Refreshment Charges - Committee Meetings	0	0	0	64931		64931
220120108	Refreshment Charges - Other Meetings	0	0	0	6889		6889

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	66430		66430
220210101	Printing Charges	0	0	0	59647		59647
220210102	Stationery Expenses	0	0	0	17478		17478
220400101	Insurance Of Vehicles	0	0	0	12120		12120
220510102	Legal Expenses Other Than For Recoveries	0	0	0	41700		41700
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36300		36300
220600101	Newspaper Advertisement Charges	0	0	0	3748		3748
220610199	Other Membership And Subscriptions	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	22300		22300
220700103	Election Expenses - Other Expenses	0	0	36450	36450		
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800106	Festival Expenses	0	0	0	4200		4200
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	500	118844		118344
230100101	Electricity Charges For Street Lights	0	0	35897	1262762		1226865
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	271		271
230100199	Electricity Charges For Other Operations	0	0	0	14355		14355
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	13427	160837		147410
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	11680		11680
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6284		6284
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	35500		35500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	43558		43558
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72853		72853
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18947		18947
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	28380		28380
230800111	Drinking Water Supply during Natural Calamity	0	0	0	207900		207900
240700101	Bank Charges	0	0	0	620		620
250100001	Paddy-Seed Distribution	0	0	0	571230		571230
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	459225		459225
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1083000		1083000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	200000		200000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	385668	385668		
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	manufacturing - Marketing Network						
250110004	Bufffallo-Providing Animals	0	0	0	600000		600000
250110007	Calf-Providing Animals	0	0	0	600000		600000
250110008	Poultry-Providing Birds	0	0	0	432900		432900
250110014	Cow - Fodder For Milking Cow	0	0	0	5000		5000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	239783		239783
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110302	Protection Of Animals-Insurance	0	0	0	17600		17600
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	199900		199900
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	963930		963930
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	17500		17500
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	58720		58720
251100109	Primary Education - Breakfast For School Children	0	0	0	407740		407740
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	300000		300000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	79200		79200
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	487400		487400
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	9400		9400
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	64500		64500
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	2600		2600
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	77695		77695
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	146774		146774
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1169853		1169853

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	855383		855383
251110506	Health Related Activities-Immunisation Activity	0	0	0	100000		100000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	150000		150000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	156000	1476000		1320000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1298196		1298196
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	0	0	0	156000		156000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	95150		95150
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	580909		580909
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	18651		18651
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	141060		141060
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	225000		225000
251130802	Solid Waste Management - Classification	0	0	0	76672		76672
251130803	Solid Waste Management - Collection and Transportation	0	0	0	54050		54050
251130810	Solid Waste Management - Monitoring	0	0	0	182000		182000
251130812	Solid Waste Management - Processing Individual	0	0	0	131827		131827
251140004	Housing-Individual Programmes-House Construction	0	0	977662	4131628		3153966
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5100000		5100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4338200		4338200
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1768625		1768625
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	83733		83733

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150508	Social Security- Gender Desk	0	0	0	25000		25000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	300000		300000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2217		2217
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	661670		661670
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	943790		943790
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	32000		32000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	434458		434458
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	331440		331440
251200001	Electric Line-Post Re-Arrangement	0	0	10248	20496		10248
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	47085		47085
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	64251		64251
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	56625		56625
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	34730		34730
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	124319		124319
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	91597		91597
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	56576		56576
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	103591		103591
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	113854		113854
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	128000		128000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	216000		216000
252110001	Roads-Retarring	0	0	0	10909148		10909148

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concreting	0	0	0	850766		850766
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2098552		2098552
252130001	Bunds-Bund Renovation	0	0	0	201965		201965
253100101	Total Poverty Alleviation	0	0	0	9075270		9075270
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3840		3840
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33239400		33239400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3836400		3836400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9684600		9684600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	941800		941800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4001100		4001100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	21600	208920		187320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	407	924559		924152
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	93000		93000
272200101	Depreciation-Buildings	0	0	0	685987		685987
272300101	Depreciation - Roads & Bridges	0	0	0	6585396		6585396
272310101	Depreciation -Sewerage & Drainage	0	0	0	643434		643434
272320101	Depreciation -Waterways	0	0	0	67401		67401
272330101	Depreciation -Public Lighting	0	0	0	2345108		2345108
272400101	Depreciation- Plant & Machinery	0	0	0	28357		28357
272500101	Depreciation- Vehicles	0	0	0	147802		147802
272600101	Depreciation - Office & Other Equipments	0	0	0	826166		826166
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	935609		935609
272800101	Depreciation - Other Fixed Assets	0	0	0	721539		721539
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	459990		459990
290800501	Prior Period Expenses - Programme Expenses	0	0	68310	1290334		1222024
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3934	0	3934	
310100101	Panchayat Fund - General Fund	5079363	0	0	0	5079363	
310900101	Excess Of Income Over Expenditure	6391313.1000000015	0	0	0	6391313.1000000015	
311100101	Panchayat'S Distress Relief Fund	11309	0	4532	0	15841	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5161730	0	5161730	
312100201	Capital Contribution--Development Fund - General - Capital	547106	0	811796	0	1358902	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2463975	0	257836	0	2721811	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1303091	0	775970	0	2079061	
312109901	Capital Contribution	39202862	0	0	0	39202862	
320100105	Awards And Honours - Central Government	0	0	300000	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8976	0	1918831	1848713	79094	
320100139	National Health Mission	506251	0	0	0	506251	
320100160	Rural Housing-Housing For All	1657874	0	2046974	1656405	2048443	
320100162	Sarva Siksha Abhiyan	4185	0	85	0	4270	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	828000	828000		
320100181	Total Sanitation Campaign	38990	0	0	0	38990	
320100190	Vimukthi Grant	9020	0	0	0	9020	
320100191	Nirmal Puraskar	10903	0	0	0	10903	
320100196	Integrated Child Development Scheme	1151496	0	1886104	881611	2155989	
320100197	Literacy Scheme Grant	1567	0	68	0	1635	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	450000	0	0	0	450000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	817038	0	382633	546583	653088	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	190191	1172059	4629132	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	72173	0	581043	117110	536106	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1304292	0	2850153	2964780	1189665	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	134857	0	5821000	3543919	2411938	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	573731	346751	226980	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	225692	0	29103	21452	233343	
320800101	Beneficiary Contributions	149227	0	1001520	1007490	143257	
320900101	Donations to CMDRF	0	0	41105	41105		
320900102	Donations Related to Pandemic/Epidemic Control	22662	0	1018	0	23680	
330500201	Secured Loans - Loan From KURDFC	11456949	0	1837334	1361366	11932917	
330500202	Secured Loans - Loan From HUDCO	0	0	2477	2477		
340100101	Contractors' Earnest Money Deposit	52575	0	0	0	52575	
340100102	Suppliers' Earnest Money Deposit	27630	0	7500	0	35130	
340100103	Bidders' Earnest Money Deposit	11715	0	0	0	11715	
340100201	Contractors' Security Deposit	26804	0	0	0	26804	
340100202	Suppliers' Security Deposit	17472	0	0	0	17472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	9275	0	0	0	9275	
340100301	Contractors' Retention	77716	0	84213	21671	140258	
340100303	Election Deposit	37500	0	0	0	37500	
340100401	Road Cutting - Deposit	116000	0	273222	272222	117000	
340109901	Other Deposits	1104	0	16025	15835	1294	
340200101	Rent Deposit	32727	0	0	0	32727	
340200102	Auction Deposit	13250	0	0	0	13250	
340200106	Deposit Received For Halls And Auditoriums	5000	0	44000	41000	8000	
350100101	Amount payable to Suppliers	0	0	7623	7623		
350109999	Amount payable to Other Creditors	0	0	30956809	30956809		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7890136	7890136		
350110102	Employee Liabilities - Net Salary Payable	500381	0	6096342	6064011	532712	
350110104	Employer Liabilities - Pension Contributions Payable	67388	0	798446	804142	61692	
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	94570	94570		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14521	0	219083	215353	18251	
350120199	Interest Accrued & Due - Others	256	0	0	256		
350200101	Recoveries Payable - General Provident Fund	0	0	18890	18890		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98515	0	1172878	1183778	87615	
350200103	Recoveries Payable - State Life Insurance	10450	0	126250	126200	10500	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	117800	118600	9800	
350200105	Recoveries Payable - Life Insurance Corporation	1481	0	15920	16666	735	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200108	Recoveries Payable - House Building Advance	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7700	0	97372	105072		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	7000	0	84000	84000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	600	0	0	0	600	
350200201	Recoveries Payable - Income Tax Deducted At Source	25952	0	29508	55460		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21068	0	30340	30340	21068	
350200204	Recoveries Payable - National Pension Scheme	14521	0	233962	230232	18251	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8073	0	28844	28761	8156	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8073	0	24214	24131	8156	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28212	0	24842	53054		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28211	0	24842	53053		
350300101	Government And Other Dues Payable - Library Cess	298762.9	0	344801	415918	227645.90000000002	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1190	0	715	0	1905	
350300199	Government And Other Dues Payable - Others	0	0	1617	1617		
350400399	Refunds Payable - Other Fees	0	0	134453	134453		
350400999	Refund of unutilised Grants - Prior period	0	0	82116	82116		
350409901	Refunds Payable - Others	0	0	1340	1340		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78626	0	7226	78626	7226	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32930	0	69200	32930	69200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	352	0	258	352	258	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	122200	0	59400	122200	59400	
350800101	Liability In Respect Of Stale Cheques	42330	0	349681	60094	331917	
410800101	Other Fixed Assets	0	1058676	0	0		1058676
412010101	Capital Work In Progress	0	0	0	4360513		4360513
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	49269	0	0		49269
414100101	Primary Education-Sanitation Facilities In Government School	0	283777	0	0		283777
414100102	Primary Education-Side Wall For Government School	0	0	0	450000		450000
414100105	Primary Education- Furniture In Government School	0	175000	0	0		175000
414100108	Primary Education-Drinking Water Facilities In Government School	0	164062	0	0		164062
414100110	Primary Education- Lab Equipments In Government Schools	0	48000	0	0		48000
414100111	Primary Education- Lab Facilities In Government School	0	200000	0	0		200000
414100401	Vocational Higher Secondary Education-Sanitation Facilities In Government School	0	125835	0	0		125835
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	110993	110993		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	99819	1172059	1172059		99819
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	39446	0	505219		544665
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	17500	0	0		17500
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	99250	0	0		99250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110201	Medical Institution-Homoeo-Health- Buildings	0	358719	0	0		358719
414110206	Medical Institution-Homoeo-Sidewall	0	243749	0	326000		569749
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	155968	0	0		155968
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	248666	0	0		248666
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	0	0	36700		36700
414120002	Public Drinking Water Programmes- New Open Well	0	482538	0	0		482538
414120003	Public Drinking Water Programmes- New Borewell	0	111183	0	0		111183
414120004	Public Drinking Water Programmes- Other Water Sources	0	384649	0	0		384649
414120005	Public Drinking Water Programmes-Pumb House	0	200000	0	0		200000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	60560	0	0		60560
414120007	Public Drinking Water Programmes-Tank	0	51320	0	0		51320
414120008	Public Drinking Water Programmes- Pipe Line	0	329514	0	225290		554804
414130001	Public Programmes-Toilet	0	420000	0	91162		511162
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130004	Public Programmes-Sanitary Units	0	347106	0	0		347106
414130007	Public Programmes- Drainage	0	2072249	0	0		2072249
414130105	Waste Management - Sewage Tratment	0	25000	0	0		25000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	79960	0	0		79960
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	745918	0	0		745918
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	257836		257836
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	1973760	0	0		1973760
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	9750	0	0		9750
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	250500	250500		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	917473	0	0		917473
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	106369	0	0		106369
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	589559	0	0		589559
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	500000		500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	325212	0	146850		472062
414220105	Improvement Of The Service Of Local Governments- Computers	0	97502	0	0		97502

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	5285		5285
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	486546	0	84530		571076
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1858117	0	0		1858117
415100001	Streetlights-Line Extension For Existing Street Lights	0	855122	213171	1029598		1671549
415100003	Streetlights- Streetlights	0	9403476	0	0		9403476
415100004	Streetlights- Street Light Meter	0	2054	0	0		2054
415100101	Electrification Of Offices-Office Electrification	0	118464	0	36117		154581
415110001	Roads- New Roads	0	342086	0	5161730		5503816
415110002	Roads-Mettalled Roads	0	2709260	0	0		2709260
415110003	Roads-Tarred	0	13496613	10271083	10242461		13467991
415110004	Roads-Drainage	0	431306	0	314817		746123
415110005	Roads - Connectivity Plan	0	33750	0	15750		49500
415110401	Culverts- New Culverts	0	802617	577	41449		843489
415110501	Chappatts- New Chappaths/Causeways	0	53607	0	0		53607
415110601	Footbridges- New Foot Bridge	0	25298	0	0		25298
415110701	Bus Waiting Shed- New Waiting Shed	0	1042699	0	0		1042699
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	47438	0	0		47438
415120008	Local Self Government Institution Officer Building- Equipments	0	187300	0	0		187300
415120009	Local Self Government Institution Officer Building - Furniture	0	3698308	0	0		3698308
415120101	Other Buildings-Land	0	120000	0	0		120000
415120102	Other Buildings-New Building	0	14983927	1411796	1411796		14983927
415120105	Other Buildings-Sanitation Facilities	0	412400	0	0		412400
415120106	Other Buildings-Sidewall	0	434605	0	0		434605
415120109	Other Buildings- Furniture	0	239250	0	0		239250
415130001	Bunds-Bund	0	0	0	56400		56400
415130201	Side Walls-Side Wall Of Canal	0	2284124	630976	1230069		2883217
415140001	Vehicles For Office Use	0	739007	0	0		739007
416100101	Accumulated Depreciation - Buildings	2488455	0	685987	0	3174442	
416100102	Accumulated Depreciation - Roads and Bridges	19253473	0	6585396	0	25838869	
416100103	Accumulated Depreciation - Sewerage and Drainage	451089	0	643434	3934	1090589	
416100104	Accumulated Depreciation - Waterways	1306335	0	67401	0	1373736	
416100105	Accumulated Depreciation - Public Lighting	5990315	0	2345108	0	8335423	
416100106	Accumulated Depreciation - Plant and Machinery	185983	0	28357	0	214340	
416100107	Accumulated Depreciation - Vehicles	810248	0	147802	0	958050	
416100108	Accumulated Depreciation - Office and Other Equipment	1734957	0	826166	0	2561123	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2765606	0	935609	0	3701215	
416100110	Accumulated Depreciation - Other Fixed Assets	1666493	0	721539	0	2388032	
420800101	Investments - Fixed Deposits	0	0	0	4900000		4900000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	356249	4014098	4028029		370180
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	126133	171096	356249		311286
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11364	3397994	3651849		265219
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	441222	42474	11364		410112
431100105	Receivables For Service Cess on Property Tax (Current)	0	89904	1020391	1025830		95343
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	40588	28629	89904		101863
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	23827	23827		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60920	60920		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1800	1800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3120	3120		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	264530	264530		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5980	5980		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	230850	230850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3700	3700		
431400101	Rent Receivables From Buildings(Current)	0	49894	219374	189509		20029
431400102	Rent Receivables From Buildings(Arrears)	0	4172	64684	74270		13758
431500199	Receivables of Redemption	0	648880	679881	12220014		12189013
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	376864	0	368875	344801	400938	
431910201	Outdoor collection control account	86260	0	0	0	86260	
440500101	Prepaid Programme Expenses	0	11456949	2067000	1677662		11067611
450100101	Cash	0	100605	7163862	7125651		62394
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23861148	25853486	27220573		25228235
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9587368	13569294	7728439		3746513
450210104	Treasury Account Of Traditional Functions Fund	0	0	16705389	16705389		
460100101	Festival Advance	0	0	124000	124000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	1350806	1472904	146938		24840
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	141000	0	0		141000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1228459	592548	223419		859330
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	147000	0	0		147000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	119000	0	0		119000
460500501	Advance To Implementing Officers	0	12656	28407	31985		16234

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	271111	924152	2791649		2138608
460509901	Advance To Others	0	45020	45020	21600		21600
Total		117606460	117606460	333209228	333209228	286416083	286416083