



Kadappuram Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1978080	0	1978080	
110100102	Property Tax On Non-Residential Buildings	0	0	1117743	0	1117743	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	596290	2500	593790	
110200105	Profession Tax - Traders	0	0	258760	0	258760	
130300101	Rent From Auditoriums And Halls	0	0	21000	1200	19800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
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	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	117400	0	117400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2200	0	2200	
140120101	Permit Fee For Construction Of Buildings	0	0	948943	35160	913783	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	2330	0	2330	
140120105	Fee for Building Regularisation	0	0	1240366	46535	1193831	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	57250	0	57250	
140130101	Fee for Issue Of Birth Certificate	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	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2700	0	2700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	54	0	54	
140130199	Fees For Other Certificates Or Extracts	0	0	42	0	42	
140200101	Penalties And Fines - Penal Interest	0	0	170009	37	169972	
140200106	Penalties And Fines - Marriage Registration	0	0	5950	0	5950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	72	0	72	
140200109	Penalties For Violation Of Act	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	131296	0	131296	
140400101	Notice Fee	0	0	33387	30	33357	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	154070	2000	152070	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	975	0	975	
140500207	Crematorium Fees	0	0	61000	0	61000	
150100108	Receipts from Sale Of Sand	0	0	78700	0	78700	
150110101	Receipts from Sale Of Tender Forms	0	0	2900	0	2900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	29289	0	29289	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14050	0	14050	
160100101	Development Fund - General	0	0	22964444	2388831	20575613	
160100102	Development Fund - Special Component Plan	0	0	3101442	0	3101442	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	874958	0	874958	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	952938	0	952938	
160100401	Maintenance Fund - Road Assets	0	0	1711168	1265559	445609	
160100402	Maintenance Fund - Non-Road Assets	0	0	3201024	946807	2254217	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11630700	0	11630700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11605241	0	11605241	
160100723	Literacy Scheme Grant	0	0	2960	0	2960	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14670700	0	14670700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18867300	0	18867300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1092800	0	1092800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3893200	0	3893200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	605200	0	605200	
160100769	Suchitwa Mission Grant	0	0	1136890	0	1136890	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	155321	0	155321	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	712985	0	712985	
160100799	Other Revenue Grants	0	0	3120000	0	3120000	
160100907	Integrated Child Development Scheme	0	0	524131	0	524131	
160102601	Beneficiary Contribution (Utilised)	0	0	536981	0	536981	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4044766	0	4044766	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1569889	0	1569889	
171100101	Interest From Bank Accounts	0	0	450152	0	450152	
180100199	Deposits Forfeited - Other Deposits	0	0	125400	0	125400	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	550	0	550	
180400199	Recovery From Employees - Others	0	0	1500	0	1500	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800104	Receipts From Libraries	0	0	420	0	420	
180800199	Miscellaneous Receipts	0	0	107842	0	107842	
190100101	Prior Period Income-Property Tax	0	0	0	8105		8105
190200401	Prior Period Income - Other Incomes	0	0	58815	177877		119062
210100101	Salaries - Secretary	0	0	229	1168814		1168585
210100102	Salaries - Permanent Staff	0	0	527517	6689336		6161819
210100106	Salaries - Contract Staff	0	0	0	639420		639420
210100107	Salaries - Honorarium Staff	0	0	0	66000		66000
210100201	Wages - Daily Wages Staff	0	0	0	1205553		1205553
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	15600		15600
210200102	Travelling Allowances - Permanent Staff	0	0	0	45497		45497
210200104	Travelling Allowances - Contract Staff	0	0	0	1750		1750
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12420		12420
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40500		40500
210200299	Other Benefits And Allowances	0	0	0	204162		204162
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	160323		160323
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	325336		325336

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	1051309		1051309
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41250		41250
210200404	Sitting Fee Of Members	0	0	0	105600		105600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16693		16693
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1978		1978
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13612		13612
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	56951	859505		802554
210300111	Contributory Pension (NPS) - Localbody Share	0	0	8979	141306		132327
210300203	Leave Surrender - Permanent Staff	0	0	0	232823		232823
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	120000		120000
220110101	Electricity Charges - Office	0	0	0	123634		123634
220110102	Electricity Charges - Transferred Institutions	0	0	0	3553		3553
220110103	Water Charges - Office	0	0	0	4260		4260
220110199	Other Office Maintenance Expenses	0	0	0	12000		12000
220120101	Telephone Expenses - Office	0	0	0	19655		19655
220120103	Postage Expenses	0	0	0	15050		15050
220120104	Internet Charges	0	0	0	28077		28077
220120107	Refreshment Charges - Committee Meetings	0	0	0	59205		59205
220120108	Refreshment Charges - Other Meetings	0	0	3550	80996		77446
220200102	Purchase Of News Paper	0	0	0	31860		31860
220210101	Printing Charges	0	0	0	100055		100055
220210102	Stationery Expenses	0	0	0	174054		174054
220400101	Insurance Of Vehicles	0	0	0	17189		17189
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	51630		51630
220700101	Election Expenses - Printing Charges	0	0	0	43372		43372
220800103	Workshops And Seminars	0	0	11050	11050		
220800104	Grama Sabha Expenses	0	0	0	64000		64000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	32175		32175
220800106	Festival Expenses	0	0	5000	15000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	0	121278		121278
230100101	Electricity Charges For Street Lights	0	0	0	665751		665751
230100102	Electricity Charges For Crematorium	0	0	0	2551		2551

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230100104	Electricity Charges For Drinking Water Schemes	0	0	0	68107		68107
230100199	Electricity Charges For Other Operations	0	0	0	6974		6974
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92969		92969
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8005		8005
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	55252		55252
230110101	Water Charges For Kwa Street Taps	0	0	0	8924667		8924667
230300199	Consumption Of Stores - Other Stores	0	0	0	6129		6129
230400101	Vehicle Hire Charges	0	0	0	24510		24510
230400199	Other Hire Charges	0	0	0	22350		22350
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	7600		7600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	24358		24358
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1250		1250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46173		46173
230800099	Other Operating & Maintenance Expenses	0	0	0	82058		82058
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	372261		372261
230800111	Drinking Water Supply during Natural Calamity	0	0	0	429997		429997
240700101	Bank Charges	0	0	0	25		25
250100101	Coconut-Tender Plants Distribution	0	0	0	32750		32750
250100102	Coconut-Biofertiliser Distribution	0	0	0	1628250		1628250
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	139000		139000
250100302	Vegetables-Tender Plants Distribution	0	0	0	316730		316730
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	66000		66000
250100501	Tuber Crops-Seed Distribution	0	0	0	1080000		1080000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	40000		40000
250100601	Horticulture-Tender Plants Distribution	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	500000		500000
250101102	Pepper-Biofertiliser Distribution	0	0	0	124875		124875
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	150000		150000
250110003	Goat-Providing Animals	0	0	0	123750		123750
250110007	Calf-Providing Animals	0	0	0	78750		78750
250110008	Poultry-Providing Birds	0	0	0	192000		192000
250110010	Duck-Providing Birds	0	0	0	120000		120000
250110014	Cow - Fodder For Milking Cow	0	0	0	650000		650000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000

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250110202	Disease Control-Control Of Stray Dogs	0	0	0	75000		75000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	16400		16400
250130317	Inland Pisciculture	0	0	0	20800		20800
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	270165		270165
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	197679		197679
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	420045		420045
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	831579		831579
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	29250		29250
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	300000		300000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	78888		78888
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	215000		215000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	460961		460961
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1077179		1077179
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	880556		880556
251110506	Health Related Activties-Immunisation Activity	0	0	0	42802		42802
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	71791		71791
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	39541		39541
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	459400		459400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	41100		41100
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	606004		606004
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	226387		226387
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	154000		154000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	136643		136643

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251130810	Solid Waste Management - Monitoring	0	0	0	142900		142900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1250000		1250000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3100000		3100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7840000		7840000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1025000		1025000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	66178		66178
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	199750		199750
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1282400		1282400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	162722		162722
251150510	Social Security - Giving Bed to Old Age people	0	0	0	300000		300000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	84798		84798
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	24338	3000761		2976423
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	504256		504256
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	108741		108741
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1045826		1045826
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	25000		25000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	189000		189000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	36000		36000

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252100004	Street lights	0	0	0	427775		427775
252110003	Roads-Side Wall	0	0	0	354913		354913
252110005	Roads-Drainage Renovation	0	0	0	1256152		1256152
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	295181		295181
252110301	Culverts-Renovation Of Culverts	0	0	0	99454		99454
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	40786		40786
253100101	Total Poverty Alleviation	0	0	0	11103631		11103631
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18867300		18867300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1092800		1092800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14670700		14670700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	605200		605200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3893200		3893200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	501610		501610
272200101	Depreciation-Buildings	0	0	0	520149		520149
272300101	Depreciation - Roads & Bridges	0	0	0	8092445		8092445
272310101	Depreciation -Sewerage & Drainage	0	0	0	21728		21728
272320101	Depreciation -Waterways	0	0	0	96352		96352
272330101	Depreciation -Public Lighting	0	0	0	327716		327716
272400101	Depreciation- Plant & Machinery	0	0	0	8146		8146
272500101	Depreciation- Vehicles	0	0	0	3646		3646
272600101	Depreciation - Office & Other Equipments	0	0	0	206737		206737
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	221063		221063
272800101	Depreciation - Other Fixed Assets	0	0	0	296954		296954
310100101	Panchayat Fund - General Fund	4011447.049999997	0	0	0	4011447.049999997	
310900101	Excess Of Income Over Expenditure	-18899042	27654965.35	0	0		46554007.35
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	702359	0	1806042	0	2508401	
312100181	Capital Contribution--Total Sanitation Campaign	464026	0	0	0	464026	
312100201	Capital Contribution--Development Fund - General - Capital	1815366	0	1950831	0	3766197	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2984635	0	882354	0	3866989	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1037279	0	2847433	0	3884712	
312100301	Capital Contribution--Maintenance Grant - Road	7823474	0	1265559	0	9089033	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	938770	0	946807	0	1885577	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	445806	0	0	0	445806	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1497363	0	0	0	1497363	
312109901	Capital Contribution	89614346.45	0	0	0	89614346.45	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	393	0	505450	501610	4233	
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	10650	0	0	0	10650	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	319772	0	1885132	524131	1680773	
320100197	Literacy Scheme Grant	0	0	55820	2960	52860	
320100198	Grant from Suchitwa Mission	2045196	0	276000	1136890	1184306	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	44129	0	917859	712985	249003	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	19098	0	385478	155321	249255	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1125498	0	5367813	1757312	4735999	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7793394	0	3832500	3800371	7825523	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	7343	0	7343	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	81688	0	0	20000	61688	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1350265	0	4858815	3158815	3050265	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	58815	0	58815	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	10000	0	0	10000		
320800101	Beneficiary Contributions	470742	0	439031	600338	309435	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	79550	0	0	0	79550	
320900102	Donations Related to Pandemic/Epidemic Control	2563	0	110	0	2673	

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330500202	Secured Loans - Loan From HUDCO	17650413	0	438000	2867587	15220826	
340100101	Contractors' Earnest Money Deposit	3250	0	10750	10000	4000	
340100102	Suppliers' Earnest Money Deposit	58075	0	15730	3750	70055	
340100103	Bidders' Earnest Money Deposit	17690	0	16250	19250	14690	
340100201	Contractors' Security Deposit	2800	0	0	0	2800	
340100202	Suppliers' Security Deposit	33675	0	0	0	33675	
340100301	Contractors' Retention	544529	0	123963	180475	488017	
340100303	Election Deposit	35000	0	0	0	35000	
340100401	Road Cutting - Deposit	6121	0	0	0	6121	
340109901	Other Deposits	50000	0	144692	144692	50000	
340200102	Auction Deposit	12000	0	0	4000	8000	
340800101	Deposit Received From Others	25000	0	0	0	25000	
350109999	Amount payable to Other Creditors	0	0	28309453	28309453		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8151607	8151607		
350110102	Employee Liabilities - Net Salary Payable	460745	0	5629301	5642786	447260	
350110104	Employer Liabilities - Pension Contributions Payable	70320	0	859505	866390	63435	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10143	0	141306	140119	11330	
350200101	Recoveries Payable - General Provident Fund	36190	0	436660	350900	121950	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66500	0	818750	827500	57750	
350200103	Recoveries Payable - State Life Insurance	7825	0	109425	107350	9900	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	119700	120800	8800	
350200105	Recoveries Payable - Life Insurance Corporation	14417	0	150833	155204	10046	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	10000	0	130000	130000	10000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	50000	55000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	3500	3500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	119500	119500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6000	0	75500	76000	5500	
350200119	Recoveries Payable - Covid	125400	0	0	125400		
350200201	Recoveries Payable - Income Tax Deducted At Source	676	0	54334	54334	676	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	836	0	47976	47976	836	
350200204	Recoveries Payable - National Pension Scheme	10143	0	141306	140119	11330	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3674	0	6537	9047	1164	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3674	0	6132	8642	1164	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	48006	48006		

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	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	48006	48006		
350300101	Government And Other Dues Payable - Library Cess	111571.35	0	166288	153174	124685.34999999998	
350300110	Government And Other Dues Payable - Audit Recovery	379295	0	0	0	379295	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	880	0	680	0	1560	
350300199	Government And Other Dues Payable - Others	202030	0	955	955	202030	
350400999	Refund of unutilised Grants - Prior period	1654612	0	15546	0	1670158	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	206954	0	2990	3122	206822	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	102960	0	35500	103860	34600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2160	0	6577	266	8471	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37500	0	16500	38000	16000	
350800101	Liability In Respect Of Stale Cheques	12524	0	479696	480446	11774	
360100101	Provision For Doubtful Receivables - Property Tax	341555	0	0	0	341555	
410800101	Other Fixed Assets	0	149600	0	0		149600
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	112514	0	0		112514
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	53600	0	88999		142599
414100116	Primary Education-Land For Govt School	0	3000000	0	0		3000000
414120002	Public Drinking Water Programmes- New Open Well	0	78115	0	0		78115
414120004	Public Drinking Water Programmes- Other Water Sources	0	53294	0	0		53294
414120008	Public Drinking Water Programmes- Pipe Line	0	1795635	0	0		1795635
414130001	Public Programmes-Toilet	0	464026	0	0		464026
414130102	Cremetorium- Land For Cremetorium	0	4588903	0	0		4588903
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	574943	0	0		574943
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	367723	0	0		367723
414140105	Mini MCF Construction	0	0	0	119000		119000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	271104	0	0		271104
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	162577		162577
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	305042	0	0		305042

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1012017	0	0		1012017
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	74996	0	84999		159995
415100001	Streetlights-Line Extension For Existing Street Lights	0	16470	0	0		16470
415100002	Streetlights- New Line For Street Lights	0	0	0	600000		600000
415100003	Streetlights- Streelights	0	2710689	0	500000		3210689
415110001	Roads- New Roads	0	12935643	0	452567		13388210
415110002	Roads-Mettalled Roads	0	8380421	0	0		8380421
415110003	Roads-Tarred	0	29907494	0	2010188		31917682
415110004	Roads-Drainage	0	1547591	0	3841099		5388690
415110005	Roads - Connectivity Plan	0	1207550	0	0		1207550
415110201	Footpaths- Foot Paths	0	49537	0	0		49537
415110301	Bridges- New Bridges	0	682183	0	0		682183
415110401	Culverts- New Culverts	0	5600989	0	0		5600989
415120001	Local Self Government Institution Officer Building-Land	0	238520	0	0		238520
415120002	Local Self Government Institution Officer Building-New Building	0	17982284	0	450000		18432284
415120008	Local Self Government Institution Officer Building-Equipments	0	122940	0	0		122940
415120102	Other Buildings-New Building	0	14327086	0	861808		15188894
415120108	Other Buildings- Equipments	0	1534283	0	0		1534283
415120109	Other Buildings- Furniture	0	2093876	0	0		2093876
415130101	Side Walls-Side Wall Of Rivers	0	0	0	469048		469048
415130201	Side Walls-Side Wall Of Canal	0	1553086	0	0		1553086
415130601	News Board/Border Determined Boards	0	53893	0	0		53893
415140001	Vehicles For Office Use	0	36464	0	0		36464
416100101	Accumulated Depreciation - Buildings	3489700	0	520149	0	4009849	
416100102	Accumulated Depreciation - Roads and Bridges	43997893	0	8092445	0	52090338	
416100103	Accumulated Depreciation - Sewerage and Drainage	109666	0	21728	0	131394	
416100104	Accumulated Depreciation - Waterways	325893	0	96352	0	422245	
416100105	Accumulated Depreciation - Public Lighting	1137609	0	327716	0	1465325	
416100106	Accumulated Depreciation - Plant and Machinery	80057	0	8146	0	88203	
416100107	Accumulated Depreciation - Vehicles	9116	0	3646	0	12762	
416100108	Accumulated Depreciation - Office and Other Equipment	752811	0	206737	0	959548	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1116389	0	221063	0	1337452	
416100110	Accumulated Depreciation - Other Fixed Assets	487869	0	296954	0	784823	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9571	2135541	2134531		8561
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	24459	1418	9571		32612
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	247001	1273712	1174469		147758
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	783037	334612	247001		695426

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20600	20600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	261568	261568		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	117900	117900		
431500199	Receivables of Redemption	0	4883345	4883345	47898		47898
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	50705	0	157790	166367	42128	
431910201	Outdoor collection control account	0	0	27550	27550		
450100101	Cash	0	12489	6468394	6550088		94183
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11324571	11206542	22537924		22655953
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13574647.5	12027239	8060285		9607693.5
450210104	Treasury Account Of Traditional Functions Fund	239871	0	16565292	16805163		
460100101	Festival Advance	0	4000	44000	40000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5500000	0	0		5500000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1078602	0	0		1078602
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	120000	0	0		120000
460500501	Advance To Implementing Officers	0	0	70000	70000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	818985	501610	887311		1204686
Total		179918383.85	179918383.85	259796356	259796356	334923583.85	334923583.85