



Kadappuram 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	2210644	0	2210644	
110100102	Property Tax On Non-Residential Buildings	0	0	1145426	0	1145426	
110200101	Profession Tax - Institutions	0	0	24650	0	24650	
110200102	Profession Tax - Employees	0	0	645660	33250	612410	
110200105	Profession Tax - Traders	0	0	238860	0	238860	
130300101	Rent From Auditoriums And Halls	0	0	19800	1200	18600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
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	112000	500	111500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140110199	Other Licence Fees	0	0	5	0	5	
140120101	Permit Fee For Construction Of Buildings	0	0	716125	172290	543835	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	8840	0	8840	
140120105	Fee for Building Regularisation	0	0	501691	30667	471024	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	62500	0	62500	
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	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2380	0	2380	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	174	0	174	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	41285	107	41178	
140200106	Penalties And Fines - Marriage Registration	0	0	4800	0	4800	
140200109	Penalties For Violation Of Act	0	0	5500	0	5500	
140200110	Penalties And Fines - Ownership Change	0	0	28000	1000	27000	
140200199	Penalties And Fines - Other Penalties	0	0	93555	0	93555	
140400101	Notice Fee	0	0	34924	201	34723	
140400104	Transfer Of Building Permit Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	104	0	104	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	107450	4060	103390	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	1230	5	1225	
140500207	Crematorium Fees	0	0	107000	3500	103500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	30265	0	30265	
150100108	Receipts from Sale Of Sand	0	0	26500	0	26500	
150110101	Receipts from Sale Of Tender Forms	0	0	343039	0	343039	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	60934	1404	59530	
160100101	Development Fund - General	0	0	32162361	3000407	29161954	
160100102	Development Fund - Special Component Plan	0	0	4049000	0	4049000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	213321	0	213321	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	909006	0	909006	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	831819	0	831819	
160100401	Maintenance Fund - Road Assets	0	0	3881006	0	3881006	
160100402	Maintenance Fund - Non-Road Assets	0	0	4626861	1374792	3252069	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17611593	0	17611593	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13296274	0	13296274	
160100660	Rural Housing-Housing For All	0	0	5320000	4020000	1300000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	1550000	0	1550000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20421700	0	20421700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26315500	0	26315500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1473600	0	1473600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5333500	0	5333500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	800800	0	800800	
160100769	Suchitwa Mission Grant	0	0	637400	0	637400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	241674	0	241674	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	233711	0	233711	
160100799	Other Revenue Grants	0	0	12000	0	12000	
160100907	Integrated Child Development Scheme	0	0	1193497	0	1193497	
160102601	Beneficiary Contribution (Utilised)	0	0	130282	0	130282	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3300483	0	3300483	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4177905	0	4177905	
171100101	Interest From Bank Accounts	0	0	160255	0	160255	
180400301	Recovery From Others - Audit Recovery	0	0	10150	0	10150	
180800104	Receipts From Libraries	0	0	540	0	540	
190100101	Prior Period Income-Property Tax	0	0	0	878		878
190200401	Prior Period Income - Other Incomes	0	0	0	5233		5233
210100101	Salaries - Secretary	0	0	0	1158284		1158284
210100102	Salaries - Permanent Staff	0	0	1722234	8114614		6392380
210100106	Salaries - Contract Staff	0	0	0	874167		874167
210100107	Salaries - Honorarium Staff	0	0	0	151645		151645
210100201	Wages - Daily Wages Staff	0	0	24380	1280408		1256028
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	235	3050		2815
210200101	Travelling Allowances - Secretary	0	0	0	32441		32441
210200102	Travelling Allowances - Permanent Staff	0	0	0	97860		97860
210200104	Travelling Allowances - Contract Staff	0	0	0	4409		4409
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	24065		24065
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance- Contingent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	14500		14500
210200299	Other Benefits And Allowances	0	0	0	242139		242139
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	342800		342800

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	1045480		1045480
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	98350		98350
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33058		33058
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11112		11112
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	27793		27793
210200504	Travelling Allowance Of Members	0	0	0	25090		25090
210300101	Pension Contributions - Secretary	0	0	0	13350		13350
210300102	Pension Contributions - Permanent Staff	0	0	58057	867304		809247
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128877		128877
210300203	Leave Surrender - Permanent Staff	0	0	0	353926		353926
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	132000		132000
220100302	Vehicle Tax	0	0	0	13200		13200
220110101	Electricity Charges - Office	0	0	0	104499		104499
220110102	Electricity Charges - Transferred Institutions	0	0	0	2261		2261
220110103	Water Charges - Office	0	0	0	14460		14460
220110104	Water Charges - Transferred Institutions	0	0	0	7560		7560
220110199	Other Office Maintenance Expenses	0	0	0	200		200
220120101	Telephone Expenses - Office	0	0	0	18399		18399
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	8154		8154
220120107	Refreshment Charges - Committee Meetings	0	0	0	32560		32560
220120108	Refreshment Charges - Other Meetings	0	0	0	51951		51951
220200102	Purchase Of News Paper	0	0	0	30226		30226
220210101	Printing Charges	0	0	0	70473		70473
220210102	Stationery Expenses	0	0	0	98761		98761
220400101	Insurance Of Vehicles	0	0	0	48811		48811
220510102	Legal Expenses Other Than For Recoveries	0	0	0	4000		4000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	39850		39850
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	26991		26991
220700103	Election Expenses - Other Expenses	0	0	0	1250		1250
220800104	Grama Sabha Expenses	0	0	0	62000		62000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13657		13657
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	80000		80000

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220800199	Other Administrative Expenses	0	0	0	150760		150760
230100101	Electricity Charges For Street Lights	0	0	0	693657		693657
230100102	Electricity Charges For Crematorium	0	0	0	2139		2139
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	81261		81261
230100199	Electricity Charges For Other Operations	0	0	0	9606		9606
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	50213		50213
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14493		14493
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	109028		109028
230110101	Water Charges For Kwa Street Taps	0	0	0	7570680		7570680
230300199	Consumption Of Stores - Other Stores	0	0	0	732		732
230400101	Vehicle Hire Charges	0	0	0	9100		9100
230400199	Other Hire Charges	0	0	0	43342		43342
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	7530		7530
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	250		250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11450		11450
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2164		2164
230800099	Other Operating & Maintenance Expenses	0	0	0	33193		33193
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	8567	32912		24345
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10227		10227
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	100	371543		371443
230800111	Drinking Water Supply during Natural Calamity	0	0	100445	670388		569943
240700101	Bank Charges	0	0	0	25		25
250100101	Coconut-Tender Plants Distribution	0	0	0	35312		35312
250100102	Coconut-Biofertiliser Distribution	0	0	0	984736		984736
250100103	Coconut-Fertiliser Distribution	0	0	0	188602		188602
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	238000		238000
250100201	Arecanut-Tender Plants Distribution	0	0	0	27000		27000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	22950		22950
250100301	Vegetables-Seed Distribution	0	0	0	92000		92000
250100302	Vegetables-Tender Plants Distribution	0	0	0	412000		412000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	55000		55000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	140000		140000
250100501	Tuber Crops-Seed Distribution	0	0	0	380000		380000

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250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	40000		40000
250100601	Horticulture-Tender Plants Distribution	0	0	0	225000		225000
250100902	Floriculture-Tender Plants Distribution	0	0	0	64008		64008
250101101	Pepper-Tender Plants Distribution	0	0	0	260000		260000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	188045		188045
250104601	Agrarian Disease - Controll Of Pests	0	0	0	114480		114480
250110007	Calf-Providing Animals	0	0	0	189000		189000
250110008	Poultry-Providing Birds	0	0	0	454800		454800
250110010	Duck-Providing Birds	0	0	0	120000		120000
250110014	Cow - Fodder For Milking Cow	0	0	0	700000		700000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	85000		85000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	67400		67400
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	152825		152825
250130501	Oyster Farming-Hatchery	0	0	0	10000		10000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	532960		532960
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	197679		197679
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	199997		199997
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	90000		90000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	200000		200000
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	0	0	0	7030		7030
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	315000		315000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	179970		179970
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	449923		449923
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1521084		1521084
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	50000		50000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	91730		91730

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251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	500000		500000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	30000		30000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	179054		179054
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	63209		63209
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	79650		79650
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	49280		49280
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	255618		255618
251130503	Toilet - Public	0	0	0	312000		312000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	57565		57565
251130803	Solid Waste Management - Collection and Transportation	0	0	0	137492		137492
251130810	Solid Waste Management - Monitoring	0	0	0	62000		62000
251130812	Solid Waste Management - Processing Individual	0	0	0	909006		909006
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1700000		1700000
251140004	Housing-Individual Programmes-House Construction	0	0	200000	1500000		1300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11850784		11850784
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2310000		2310000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	42575		42575
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	100745	100745		
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	159050		159050
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	60500		60500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2167400		2167400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	234189		234189

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	799800		799800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	54296		54296
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	445637		445637
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2307796		2307796
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	700000		700000
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	89856	179712		89856
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	643850		643850
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	135195		135195
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	245000		245000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	27464		27464
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	15000		15000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	233854		233854
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	280000		280000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	214000		214000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	133671		133671
252100004	Street lights	0	0	0	394080		394080
252110001	Roads-Retarring	0	0	0	4473591		4473591
252110004	Roads-Concretting	0	0	0	684198		684198
252110005	Roads-Drainage Renovation	0	0	0	370147		370147
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	357716		357716
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1330274		1330274
252120101	Other Buildings-Renovation Of Building	0	0	0	899494		899494
253100101	Total Poverty Alleviation	0	0	0	12505576		12505576
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26315500		26315500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1473600		1473600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20421700		20421700
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	800800		800800

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	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5333500		5333500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	790698		790698
272200101	Depreciation-Buildings	0	0	0	1244484		1244484
272300101	Depreciation - Roads & Bridges	0	0	0	9660020		9660020
272310101	Depreciation -Sewerage & Drainage	0	0	0	40581		40581
272320101	Depreciation -Waterways	0	0	0	96352		96352
272330101	Depreciation -Public Lighting	0	0	0	740328		740328
272400101	Depreciation- Plant & Machinery	0	0	0	8146		8146
272500101	Depreciation- Vehicles	0	0	0	23463		23463
272600101	Depreciation - Office & Other Equipments	0	0	0	461910		461910
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	482052		482052
272800101	Depreciation - Other Fixed Assets	0	0	0	781085		781085
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	496281		496281
290800201	Prior Period Expenses - Administrative Expenses	0	0	1073162	0	1073162	
310100101	Panchayat Fund - General Fund	4011447.049999997	0	0	0	4011447.049999997	
310900101	Excess Of Income Over Expenditure	-32199796	27654965.35	0	0		59854761.35
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2508401	0	690607	0	3199008	
312100139	Capital Contribution--National Health Mission	0	0	100745	0	100745	
312100181	Capital Contribution--Total Sanitation Campaign	464026	0	0	0	464026	
312100201	Capital Contribution-- Development Fund - General - Capital	3766197	0	3000407	0	6766604	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3866989	0	5042351	0	8909340	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3884712	0	1368375	0	5253087	
312100301	Capital Contribution-- Maintenance Grant - Road	9089033	0	0	0	9089033	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1885577	0	1374792	0	3260369	
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	4233	0	786466	790698	1	

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320100142	National Mission On Sustainable Agriculture	0	0	100000	0	100000	
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	10650	0	0	0	10650	
320100160	Rural Housing-Housing For All	0	0	8040000	5320000	2720000	
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	1680773	0	2056562	1193497	2543838	
320100197	Literacy Scheme Grant	52860	0	0	0	52860	
320100198	Grant from Suchitwa Mission	1184306	0	2000	2000	1184306	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249003	0	383408	233711	398700	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	100745	2790376	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	249255	0	611523	241674	619104	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4735999	0	6301997	5255672	5782324	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7825523	0	12682500	2200194	18307829	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	7343	0	0	0	7343	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	61688	0	0	12000	49688	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3050265	0	1000000	4050265		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	58815	0	399	0	59214	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	488887	488887		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	86700	86700		
320800101	Beneficiary Contributions	309435	0	130282	130282	309435	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	79550	0	0	0	79550	
320900101	Donations to CMDRF	0	0	94199	94199		
320900102	Donations Related to Pandemic/Epidemic Control	2673	0	57	0	2730	
330500202	Secured Loans - Loan From HUDCO	15220826	0	0	2333013	12887813	
340100101	Contractors' Earnest Money Deposit	4000	0	0	0	4000	
340100102	Suppliers' Earnest Money Deposit	70055	0	0	13980	56075	
340100103	Bidders' Earnest Money Deposit	14690	0	5000	1000	18690	
340100201	Contractors' Security Deposit	2800	0	0	0	2800	

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340100202	Suppliers' Security Deposit	33675	0	0	0	33675	
340100301	Contractors' Retention	488017	0	114764	7079	595702	
340100303	Election Deposit	35000	0	0	0	35000	
340100401	Road Cutting - Deposit	6121	0	0	0	6121	
340109901	Other Deposits	50000	0	0	0	50000	
340200102	Auction Deposit	8000	0	0	0	8000	
340200106	Deposit Received For Halls And Auditoriums	0	0	600	600		
340800101	Deposit Received From Others	25000	0	0	0	25000	
350109999	Amount payable to Other Creditors	0	0	28714003	28714003		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6934363	6934363		
350110102	Employee Liabilities - Net Salary Payable	447260	0	7154626	7132633	469253	
350110104	Employer Liabilities - Pension Contributions Payable	63435	0	880654	875362	68727	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11330	0	128877	132097	8110	
350200101	Recoveries Payable - General Provident Fund	121950	0	368380	456330	34000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57750	0	1126020	1132232	51538	
350200103	Recoveries Payable - State Life Insurance	9900	0	144400	144900	9400	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	136400	136000	9200	
350200105	Recoveries Payable - Life Insurance Corporation	10046	0	141971	144871	7146	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	10000	0	150000	150000	10000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	40000	40000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	36500	29200	7300	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	45500	42000	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	98200	98200		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	30000		
350200117	Recoveries Payable - MEDISEP	5500	0	98500	98500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	676	0	92483	92483	676	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	836	0	77952	77952	836	
350200204	Recoveries Payable - National Pension Scheme	11330	0	156993	160213	8110	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1164	0	1562	2726		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1164	0	1563	2727		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	97188	97188		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	97188	97188		

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350300101	Government And Other Dues Payable - Library Cess	124685.34999999998	0	161686	153334	133037.34999999998	
350300110	Government And Other Dues Payable - Audit Recovery	379295	0	0	0	379295	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1560	0	440	0	2000	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	8474	8474		
350300199	Government And Other Dues Payable - Others	202030	0	48895	250925		
350400399	Refunds Payable - Other Fees	0	0	205307	205307		
350400999	Refund of unutilised Grants - Prior period	1670158	0	0	0	1670158	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	206822	0	3863	2749	207936	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34600	0	31500	34600	31500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8471	0	0	798	7673	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16000	0	30950	32000	14950	
350800101	Liability In Respect Of Stale Cheques	11774	0	100000	100000	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
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	89949		89949
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	128000		128000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	142599	0	29400		171999
414100015	Pre-Primary Education-Land For Govt School	0	0	0	125052		125052
414100105	Primary Education- Furniture In Government School	0	0	0	249122		249122
414100116	Primary Education-Land For Govt School	0	3000000	0	0		3000000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	15000		15000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	286877		286877
414103009	Free Style Open Gym	0	0	0	378888		378888
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	100745		100745
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

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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
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	323400		323400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	367723	0	0		367723
414140105	Mini MCF Construction	0	119000	0	226387		345387
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	271104	0	0		271104
414170001	Infrastructure Facilities For Anganwadi- Land	0	162577	0	0		162577
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	305042	0	108741		413783
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	159995	0	0		159995
415100001	Streetlights-Line Extension For Existing Street Lights	0	16470	0	0		16470
415100002	Streetlights- New Line For Street Lights	0	600000	0	897916		1497916
415100003	Streetlights- Streelights	0	3210689	0	0		3210689
415110001	Roads- New Roads	0	13388210	450000	4213879		17152089
415110002	Roads-Mettalled Roads	0	8380421	0	600626		8981047
415110003	Roads-Tarred	0	31917682	3523290	5289826		33684218
415110004	Roads-Drainage	0	5388690	0	2037866		7426556
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	18432284	0	0		18432284
415120008	Local Self Government Institution Officer Building-Equipments	0	122940	0	0		122940
415120102	Other Buildings-New Building	0	15188894	0	3255783		18444677
415120106	Other Buildings-Sidewall	0	0	0	200000		200000
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	469048	0	0		469048
415130201	Side Walls-Side Wall Of Canal	0	1553086	0	1354913		2907999
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	4009849	0	1244484	0	5254333	
416100102	Accumulated Depreciation - Roads and Bridges	52090338	0	9660020	0	61750358	
416100103	Accumulated Depreciation - Sewerage and Drainage	131394	0	40581	0	171975	
416100104	Accumulated Depreciation - Waterways	422245	0	96352	0	518597	

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416100105	Accumulated Depreciation - Public Lighting	1465325	0	740328	0	2205653	
416100106	Accumulated Depreciation - Plant and Machinery	88203	0	8146	0	96349	
416100107	Accumulated Depreciation - Vehicles	12762	0	23463	0	36225	
416100108	Accumulated Depreciation - Office and Other Equipment	959548	0	461910	0	1421458	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1337452	0	482052	0	1819504	
416100110	Accumulated Depreciation - Other Fixed Assets	784823	0	781085	0	1565908	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8561	2327927	2331698		12332
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	32612	0	8561		41173
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	147758	1172655	1206383		181486
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	695426	4	147762		843184
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25550	25550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3650	3650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	238860	238860		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	112000	112000		
431500199	Receivables of Redemption	0	47898	47898	4510803		4510803
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	42128	0	170700	161456	51372	
431910201	Outdoor collection control account	0	0	4000	4000		
450100101	Cash	0	94183	4468654	4395994		21523
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22655953	12276661	26319289		36698581
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9607693.5	14131662	6677047		2153078.5
450210104	Treasury Account Of Traditional Functions Fund	0	0	17866584	17866584		
460100101	Festival Advance	0	0	149000	151000		2000
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	116000	116000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1204686	784012	1020500		1441174
Total		192371333.85	192371333.85	322383713	322383713	407969226.85	407969226.85