



Kodassery 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	3284863	0	3284863	
110100102	Property Tax On Non-Residential Buildings	0	0	2390381	0	2390381	
110200101	Profession Tax - Institutions	0	0	45600	0	45600	
110200102	Profession Tax - Employees	0	0	1337859	179	1337680	
110200103	Profession Tax - Professionals	0	0	2640	0	2640	
110200105	Profession Tax - Traders	0	0	481530	0	481530	
130100101	Rent From Buildings	0	0	51000	27000	24000	
130300101	Rent From Auditoriums And Halls	0	0	173750	9000	164750	
130800199	Other Rents	0	0	250	250		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	329150	0	329150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4650	0	4650	
140110110	Licence Fees For Livestock Farms	0	0	12950	0	12950	
140110199	Other Licence Fees	0	0	988	0	988	
140120101	Permit Fee For Construction Of Buildings	0	0	1347736	144	1347592	
140120102	Permit Fee For Installation Of Machinery	0	0	710	0	710	
140120104	Permit Fee For Running Machinery	0	0	10550	0	10550	
140120105	Fee for Building Regularisation	0	0	385498	0	385498	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	3119	0	3119	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11100	0	11100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3260	0	3260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2800	0	2800	
140130119	Fees For Extracts As Per RTI Act	0	0	2255	0	2255	
140130199	Fees For Other Certificates Or Extracts	0	0	1767	819	948	
140200101	Penalties And Fines - Penal Interest	0	0	1573614	1470258	103356	
140200106	Penalties And Fines - Marriage Registration	0	0	9100	0	9100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3525	0	3525	
140200110	Penalties And Fines - Ownership Change	0	0	45500	0	45500	
140200199	Penalties And Fines - Other Penalties	0	0	12438	2500	9938	
140400101	Notice Fee	0	0	19834	40	19794	
140400106	Search Fee - Birth Registration	0	0	368	0	368	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	164220	3000	161220	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	1	1		
140500111	Other User Charges Collected	0	0	27000	0	27000	
140900105	Remission And Refund - Other Charges	0	0	3419	0	3419	
150100110	Receipts from Sale Of Timber	0	0	6100	0	6100	
150100199	Receipts from Sale Of Other Products	0	0	151142	16167	134975	
150110101	Receipts from Sale Of Tender Forms	0	0	292710	0	292710	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16601	0	16601	
150120103	Receipts From Auction Of Obsolete Assets	0	0	592500	0	592500	
160100101	Development Fund - General	0	0	20068390	0	20068390	
160100102	Development Fund - Special Component Plan	0	0	8663320	0	8663320	
160100103	Development Fund - Tribal Sub-Plan	0	0	910598	0	910598	

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160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2082118	0	2082118	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2701459	0	2701459	
160100401	Maintenance Fund - Road Assets	0	0	7751593	0	7751593	
160100402	Maintenance Fund - Non-Road Assets	0	0	3343005	0	3343005	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15718500	0	15718500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40386705	967038	39419667	
160100660	Rural Housing-Housing For All	0	0	8950000	0	8950000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	0	276000	
160100723	Literacy Scheme Grant	0	0	11282	0	11282	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18991700	0	18991700	
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	34027700	0	34027700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8156200	0	8156200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4693600	0	4693600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1009600	0	1009600	
160100769	Suchitwa Mission Grant	0	0	902029	0	902029	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	618557	0	618557	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	497911	0	497911	
160100907	Integrated Child Development Scheme	0	0	697931	0	697931	
160102601	Beneficiary Contribution (Utilised)	0	0	626880	0	626880	
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	0	0	8117502	0	8117502	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2221000	0	2221000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6375520	0	6375520	
171100101	Interest From Bank Accounts	0	0	2225093	597892	1627201	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	59052	0	59052	

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180100103	Deposits Forfeited - Security Deposit	0	0	48760	0	48760	
180100104	Deposits Forfeited - Retention	0	0	73304	0	73304	
180110103	Lapsed Deposits - Security Deposit	0	0	39000	39000		
180400301	Recovery From Others - Audit Recovery	0	0	1060	0	1060	
180800104	Receipts From Libraries	0	0	2780	0	2780	
180900102	Voluntary Contributions And Donations	0	0	16800	0	16800	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5740	0	5740	
190200401	Prior Period Income - Other Incomes	0	0	1605	0	1605	
210100101	Salaries - Secretary	0	0	0	1075167		1075167
210100102	Salaries - Permanent Staff	0	0	0	6340000		6340000
210100105	Salaries - Part Time Contingent Staff	0	0	0	305715		305715
210100106	Salaries - Contract Staff	0	0	0	912528		912528
210100107	Salaries - Honorarium Staff	0	0	0	172500		172500
210100201	Wages - Daily Wages Staff	0	0	0	996447		996447
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2583		2583
210100401	Salaries - Engineering Wing	0	0	0	562716		562716
210200101	Travelling Allowances - Secretary	0	0	0	25680		25680
210200102	Travelling Allowances - Permanent Staff	0	0	0	52995		52995
210200104	Travelling Allowances - Contract Staff	0	0	0	525		525
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	25430		25430
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	11880		11880
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46050		46050
210200299	Other Benefits And Allowances	0	0	0	206770		206770
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163339		163339
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3052		3052
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132090		132090
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322802		322802
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1456184		1456184
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	112200		112200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3266		3266
210200504	Travelling Allowance Of Members	0	0	0	616		616
210300102	Pension Contributions - Permanent Staff	0	0	0	670809		670809
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	80854		80854
210300203	Leave Surrender - Permanent Staff	0	0	0	38967		38967
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11028		11028
210300206	Leave Surrender- Contract Staff	0	0	0	34908		34908
220110101	Electricity Charges - Office	0	0	0	109623		109623
220110102	Electricity Charges - Transferred Institutions	0	0	0	4651		4651
220110199	Other Office Maintenance Expenses	0	0	0	63866		63866
220120101	Telephone Expenses - Office	0	0	0	75747		75747
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19680		19680
220120103	Postage Expenses	0	0	0	25324		25324
220120107	Refreshment Charges - Committee Meetings	0	0	0	155805		155805
220120108	Refreshment Charges - Other Meetings	0	0	0	65685		65685
220200102	Purchase Of News Paper	0	0	0	40362		40362
220210101	Printing Charges	0	0	0	300507		300507
220210102	Stationery Expenses	0	0	0	49936		49936
220400101	Insurance Of Vehicles	0	0	0	10998		10998
220510102	Legal Expenses Other Than For Recoveries	0	0	0	101500		101500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37124		37124
220600101	Newspaper Advertisement Charges	0	0	0	160240		160240
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	10920		10920
220700101	Election Expenses - Printing Charges	0	0	0	34228		34228
220800104	Grama Sabha Expenses	0	0	2000	12420		10420
220800105	Ceremonies, Entertainments And Reception	0	0	0	10000		10000
220800106	Festival Expenses	0	0	0	2238		2238
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	15000		15000

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230100101	Electricity Charges For Street Lights	0	0	0	2699575		2699575
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	135059		135059
230100199	Electricity Charges For Other Operations	0	0	0	75426		75426
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	166027		166027
230110101	Water Charges For Kwa Street Taps	0	0	0	7280		7280
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10473		10473
230400101	Vehicle Hire Charges	0	0	0	104845		104845
230400102	Equipment Hire Charges	0	0	0	24379		24379
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	126413		126413
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	154941		154941
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	47142		47142
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	20000		20000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	30479		30479
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6486		6486
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	54315		54315
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	55861		55861
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59367		59367
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	56105		56105
230800099	Other Operating & Maintenance Expenses	0	0	0	55042		55042
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11000		11000
230800109	Clearance Of Silt From Drains	0	0	9858	248055		238197
230800110	Sanitation Expenses	0	0	0	32160		32160
240700101	Bank Charges	0	0	0	1416		1416
250100001	Paddy-Seed Distribution	0	0	0	12160		12160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	77740		77740
250100403	Plantain-Fertiliser Distribution	0	0	0	450000		450000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	748467		748467
250110001	Cow-Providing Animals	0	0	0	960000		960000

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250110008	Poultry-Providing Birds	0	0	0	399600		399600
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	15666		15666
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1000000		1000000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2400000		2400000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	224482		224482
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	14800		14800
250200001	Self Employment and Marketting promotion	0	0	0	25000		25000
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	97562		97562
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	275000		275000
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	670932		670932
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	190233		190233
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	494426		494426
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	40612		40612
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	449000		449000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149016		149016
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	80452		80452
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	258945		258945
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	709755		709755
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	29801		29801
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	500000		500000

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	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	484271		484271
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	50000		50000
251110506	Health Related Activties-Immunisation Activity	0	0	0	200000		200000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	186060		186060
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	36518		36518
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	112518	406644		294126
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	312000		312000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	653120		653120
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	162840		162840
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	30700	1300649		1269949
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2596		2596
251130803	Solid Waste Management - Collection and Transportation	0	0	0	108000		108000
251130808	Solid Waste Management - Disposal	0	0	0	201056		201056
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	480000		480000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12650000		12650000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1900000		1900000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14008500		14008500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2650000		2650000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	325000		325000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	202867		202867
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	100000		100000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	436032		436032
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	27376		27376
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	63580		63580
251150304	Welfare of Destitute	0	0	0	8078		8078
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1478500		1478500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	110000		110000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61497		61497
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2476		2476
251150524	Social Security	0	0	0	24000		24000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	644277		644277
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2503654		2503654
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1434316		1434316
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	94300		94300
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1576800		1576800
251200001	Electric Line-Post Re-Arrangement	0	0	0	71785		71785
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	1059518		1059518
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30000		30000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15821		15821
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	147080		147080
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	61981		61981
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	66777		66777
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	238221		238221
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	252000		252000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	995148		995148
252100004	Street lights	0	0	0	1823914		1823914
252110003	Roads-Side Wall	0	0	0	94391		94391
252110004	Roads-Concretting	0	0	0	3403964		3403964
252110005	Roads-Drainage Renovation	0	0	0	150519		150519
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	290944		290944
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	339429		339429
253100101	Total Poverty Alleviation	0	0	967038	39419667		38452629
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34027700		34027700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8156200		8156200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18991700		18991700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1009600		1009600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4693600		4693600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11282		11282
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5000		5000

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	967038		967038
272200101	Depreciation-Buildings	0	0	0	507871		507871
272300101	Depreciation - Roads & Bridges	0	0	0	10436676		10436676
272320101	Depreciation -Waterways	0	0	0	1502724		1502724
272330101	Depreciation -Public Lighting	0	0	0	773608		773608
272600101	Depreciation - Office & Other Equipments	0	0	0	288118		288118
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	542602		542602
272800101	Depreciation - Other Fixed Assets	0	0	0	354584		354584
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	965529	964367	1162	
310100101	Panchayat Fund - General Fund	3689821	0	0	0	3689821	
310900101	Excess Of Income Over Expenditure	28080218	0	0	0	28080218	
311100101	Panchayat'S Distress Relief Fund	5337	0	0	0	5337	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	362572	0	362572	
312109901	Capital Contribution	109076407	0	0	0	109076407	
320100125	Intergrated Child Development Service	50000	0	1284793	1334793		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	970457	970457		
320100160	Rural Housing-Housing For All	0	0	9400000	8950000	450000	
320100169	Special Central Assistance To Tribal Sub-Plan	207564	0	0	0	207564	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	276000		
320100190	Vimukthi Grant	27810	0	0	0	27810	
320100196	Integrated Child Developement Scheme	1224814	0	2552858	647931	3129741	
320100197	Literacy Scheme Grant	0	0	11282	11282		
320100198	Grant from Suchitwa Mission	1867558	0	0	1867558		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492149	0	1109018	497911	1103256	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	290129	0	455163	618557	126735	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	58217	0	4426477	2082118	2402576	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3932086	0	3232500	2701459	4463127	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	0	0	10000	0	10000	

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	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7574568	0	0	7574568		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300000	0	0	0	300000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	168238	0	0	0	168238	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2822740	0	0	0	2822740	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	142610	0	0	0	142610	
320800101	Beneficiary Contributions	0	0	665680	627960	37720	
320900101	Donations to CMDRF	1300	0	0	0	1300	
320900102	Donations Related to Pandemic/Epidemic Control	52281	0	0	0	52281	
330500201	Secured Loans - Loan From KURDFC	4822314	0	2100000	1677674	5244640	
330500202	Secured Loans - Loan From HUDCO	0	0	2400000	0	2400000	
340100101	Contractors' Earnest Money Deposit	32415	0	6500	9990	28925	
340100102	Suppliers' Earnest Money Deposit	39942	0	24500	39942	24500	
340100103	Bidders' Earnest Money Deposit	26610	0	50250	54610	22250	
340100201	Contractors' Security Deposit	23635	0	4990	27450	1175	
340100202	Suppliers' Security Deposit	29760	0	52090	29760	52090	
340100203	Bidders' Security Deposit	40000	0	0	39000	1000	
340100301	Contractors' Retention	54467	0	89276	14858	128885	
340100302	Suppliers' Retention	73304	0	10300	73304	10300	
340100303	Election Deposit	54000	0	0	0	54000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	34000	0	0	0	34000	
340200102	Auction Deposit	3000	0	0	0	3000	
340200106	Deposit Received For Halls And Auditoriums	41000	0	57000	54000	44000	
340200199	Other Deposits	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	9240	0	42981757	42942997	48000	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6680211	6680211		
350110102	Employee Liabilities - Net Salary Payable	490181	0	5606379	5599474	497086	
350110104	Employer Liabilities - Pension Contributions Payable	76682	0	788839	803750	61771	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3842	0	80854	81833	2863	
350200101	Recoveries Payable - General Provident Fund	134627	0	520700	627427	27900	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	400100	0	1132799	1446049	86850	
350200103	Recoveries Payable - State Life Insurance	9900	0	134400	132600	11700	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	125800	125800	10300	
350200105	Recoveries Payable - Life Insurance Corporation	10818	0	217495	208450	19863	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	17231	0	68924	86155		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	109330	109330	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	0	16000		
350200117	Recoveries Payable - MEDISEP	5500	0	78000	77000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	12747	0	39339	18687	33399	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6373	0	16247	9371	13249	
350200204	Recoveries Payable - National Pension Scheme	3842	0	91283	79289	15836	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24097	0	81713	83067	22743	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24097	0	81713	83067	22743	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6375	0	23447	15513	14309	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6375	0	23447	15513	14309	
350300101	Government And Other Dues Payable - Library Cess	261126	0	282188	323804	219510	
350300111	Government And Other Dues Payable - Flood Cess	175	0	305	175	305	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7125	0	6570	0	13695	
350300199	Government And Other Dues Payable - Others	3000	0	9375	0	12375	
350400999	Refund of unutilised Grants - Prior period	54716	0	19117	0	73833	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139707	0	28698	43660	124745	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	283480	0	212650	298630	197500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	300273	0	18103	37922	280454	

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350410199	Advance Collection Of Revenues - Other Taxes	67	0	0	0	67	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	211600	0	142300	220150	133750	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4500	0	1950	5250	1200	
350800101	Liability In Respect Of Stale Cheques	121004	0	16885	9240	128649	
410800101	Other Fixed Assets	0	250526	0	0		250526
412010101	Capital Work In Progress	0	1280343	1280343	276460		276460
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	886193	0	0		886193
413101006	Irrigation-Others- Public Well For Irrigation	0	636449	0	0		636449
413101016	Irrigation-Others-Pond For Irrigation	0	939297	0	0		939297
414100008	Pre-Primary Education- Furniture In Government School	0	245000	0	0		245000
414100010	Pre-Primary Education- Lab Facilities In Government School	0	30000	0	0		30000
414100105	Primary Education- Furniture In Government School	0	299900	0	0		299900
414100109	Primary Education-It Equipments For Government Schools	0	1320545	0	0		1320545
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	138893		138893
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	57152		57152
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	100000		100000
414120004	Public Drinking Water Programmes- Other Water Sources	0	13819533	0	0		13819533
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	90566	0	0		90566
414120007	Public Drinking Water Programmes-Tank	0	994037	0	0		994037
414120008	Public Drinking Water Programmes- Pipe Line	0	14056778	0	315976		14372754
414130001	Public Programmes-Toilet	0	893529	0	920581		1814110
414130002	Public Programmes-Baby Friendly Toilet	0	0	50000	50000		
414130104	Cremetorium-Shed For Cremetorium	0	1184625	0	0		1184625
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	148574	0	0		148574
414150103	Welfare Of The Aged-Building For Old Age Homes	0	1178815	0	0		1178815
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	8532091	0	362572		8894663
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	60000		60000

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	281774	0	514870		796644
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	55041	0	199944		254985
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	84000		84000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1015322	0	0		1015322
415100002	Streetlights- New Line For Street Lights	0	1925098	0	24084		1949182
415100003	Streetlights- Streelights	0	4359332	0	414931		4774263
415110001	Roads- New Roads	0	0	0	210261		210261
415110002	Roads-Mettalled Roads	0	21442212	0	0		21442212
415110003	Roads-Tarred	0	49471958	226460	1168921		50414419
415110004	Roads-Drainage	0	26190436	0	5259897		31450333
415110005	Roads - Connectivity Plan	0	32116	0	0		32116
415110301	Bridges- New Bridges	0	1244309	0	0		1244309
415110401	Culverts- New Culverts	0	2657447	0	0		2657447
415120001	Local Self Government Institution Officer Building-Land	0	20171743	0	0		20171743
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	492633	0	0		492633
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	482447		482447
415120008	Local Self Government Institution Officer Building-Equipments	0	1291726	0	0		1291726
415120009	Local Self Government Institution Officer Building - Furniture	0	4815188	0	151497		4966685
415120101	Other Buildings-Land	0	295343	0	0		295343
415120104	Other Buildings-Drinking Water Facilities	0	95594	0	0		95594
415120105	Other Buildings-Sanitation Facilities	0	0	0	187542		187542
415120106	Other Buildings-Sidewall	0	178585	0	0		178585
415130301	Farm Road Farm Road	0	287511	0	0		287511
415140001	Vehicles For Office Use	0	76828	0	0		76828
416100101	Accumulated Depreciation - Buildings	2469131	0	507871	0	2977002	
416100102	Accumulated Depreciation - Roads and Bridges	78257465	0	10436676	0	88694141	
416100104	Accumulated Depreciation - Waterways	7061145	0	1502724	0	8563869	
416100105	Accumulated Depreciation - Public Lighting	2243321	0	773608	0	3016929	
416100106	Accumulated Depreciation - Plant and Machinery	443367	0	0	0	443367	
416100107	Accumulated Depreciation - Vehicles	76827	0	0	0	76827	
416100108	Accumulated Depreciation - Office and Other Equipment	638651	0	288118	0	926769	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2840775	0	542602	0	3383377	
416100110	Accumulated Depreciation - Other Fixed Assets	250525	0	354584	0	605109	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16056	3467691	3479614		27979
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	12916	12204	20825		21537
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	43899	2531545	2512782		25136
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	139683	32789	55824		162718
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45600	45600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7440	7440		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1750	1750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	481530	481530		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	329150	329150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1550	1550		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	12950	12950		
431400101	Rent Receivables From Buildings(Current)	0	0	24000	24000		
431500199	Receivables of Redemption	0	17490333	17490333	19292274		19292274
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10206	0	300499	299296	11409	
431910201	Outdoor collection control account	0	0	41123	41123		
450100101	Cash	0	45988	7292755	7289888		43121
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6768151	18938821	30052203		17881533
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	43264526	20161701	15861369		38964194
450210104	Treasury Account Of Traditional Functions Fund	351306	0	35097521	33312216	2136611	
450210201	Treasury Account Of Joint Venture Projects	0	3545150	0	0		3545150
450240152	Fund In Bank Account Of Other Schemes	0	0	0	16800		16800
450280001	Fund In Bank Account Of Loans And Advances	0	0	2200000	2400000		200000
460100101	Festival Advance	0	4000	65000	61000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	13700	0	0		13700

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6296543	1798874	2082118		6579787
460500399	Advance To Other Authorised Agencies	0	0	0	2500000		2500000
460500501	Advance To Implementing Officers	0	220000	0	200000		420000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1481491	967038	1656728		2171181
460509901	Advance To Others	0	135480	0	0		135480
Total		262645113	262645113	434517547	434517547	490494636	490494636