



Kodur 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	3272988	0	3272988	
110100102	Property Tax On Non-Residential Buildings	0	0	4297188	8	4297180	
110200101	Profession Tax - Institutions	0	0	78750	36000	42750	
110200102	Profession Tax - Employees	0	0	1577787	32297	1545490	
110200105	Profession Tax - Traders	0	0	1372300	650000	722300	
110400101	Entertainment Tax	0	0	1267528	0	1267528	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	665900	330000	335900	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	2907367	35657	2871710	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	

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140120105	Fee for Building Regularisation	0	0	1784846	46829	1738017	
140120106	Permit fee for land development	0	0	16886	0	16886	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18200	0	18200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	14700	0	14700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4500	0	4500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7480	0	7480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	50	0	50	
140130199	Fees For Other Certificates Or Extracts	0	0	41	0	41	
140200101	Penalties And Fines - Penal Interest	0	0	120680	858	119822	
140200106	Penalties And Fines - Marriage Registration	0	0	25950	0	25950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1700	0	1700	
140200110	Penalties And Fines - Ownership Change	0	0	55000	0	55000	
140200199	Penalties And Fines - Other Penalties	0	0	25597	0	25597	

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140400101	Notice Fee	0	0	990	0	990	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	329060	6070	322990	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	4838	2	4836	
140500111	Other User Charges Collected	0	0	880640	0	880640	
140900199	Remission And Refund - Other Fees	0	0	453946	453946		
150110101	Receipts from Sale Of Tender Forms	0	0	111630	0	111630	
150120103	Receipts From Auction Of Obsolete Assets	0	0	23100	0	23100	
160100101	Development Fund - General	0	0	23573198	1878263	21694935	
160100102	Development Fund - Special Component Plan	0	0	2423750	0	2423750	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2388498	0	2388498	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	599919	0	599919	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5312568	0	5312568	
160100212	Fund For Transferred Institutions - General Education	0	0	459625	0	459625	
160100401	Maintenance Fund - Road Assets	0	0	5529254	0	5529254	
160100402	Maintenance Fund - Non-Road Assets	0	0	8822000	710818	8111182	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	26627039	0	26627039	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11801635	0	11801635	
160100660	Rural Housing-Housing For All	0	0	6193056	0	6193056	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	870811	0	870811	
160100723	Literacy Scheme Grant	0	0	3000	0	3000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	18126200	0	18126200	
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	35479300	0	35479300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1728400	0	1728400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	7626800	0	7626800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	630000	0	630000	
160100769	Suchitwa Mission Grant	0	0	264000	0	264000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	533146	0	533146	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	350347	0	350347	
160100907	Integrated Child Developement Scheme	0	0	4406559	0	4406559	
160102601	Beneficiary Contribution (Utilised)	0	0	2912059	802302	2109757	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	765000	0	765000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1912675	0	1912675	
170100101	Interest On Fixed Deposits	0	0	534241	0	534241	

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171100101	Interest From Bank Accounts	0	0	987504	0	987504	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	7600	0	7600	
180100104	Deposits Forfeited - Retention	0	0	32536	0	32536	
180100199	Deposits Forfeited - Other Deposits	0	0	172000	86000	86000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3080	0	3080	
180400301	Recovery From Others - Audit Recovery	0	0	33181	0	33181	
180800199	Miscellaneous Receipts	0	0	157	28	129	
180900102	Voluntary Contributions And Donations	0	0	14294	14294		
190100101	Prior Period Income-Property Tax	0	0	9964	4348	5616	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	20900	0	20900	
190200201	Prior Period Income - License Fees	0	0	8600	0	8600	
190200401	Prior Period Income - Other Incomes	0	0	9823	154536		144713
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	9323	0	9323	
210100101	Salaries - Secretary	0	0	4000	841378		837378
210100102	Salaries - Permanent Staff	0	0	1362	6764568		6763206
210100105	Salaries - Part Time Contingent Staff	0	0	0	293473		293473
210100106	Salaries - Contract Staff	0	0	30995	1022635		991640
210100201	Wages - Daily Wages Staff	0	0	142062	1070616		928554
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3055		3055
210200101	Travelling Allowances - Secretary	0	0	0	29036		29036
210200102	Travelling Allowances - Permanent Staff	0	0	0	36237		36237
210200104	Travelling Allowances - Contract Staff	0	0	0	3599		3599

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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	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26840		26840
210200299	Other Benefits And Allowances	0	0	0	8450		8450
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	3055		3055
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3055		3055
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	133000		133000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	10889		10889
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8814		8814
210200504	Travelling Allowance Of Members	0	0	0	28115		28115

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210300101	Pension Contributions - Secretary	0	0	0	18210		18210
210300102	Pension Contributions - Permanent Staff	0	0	0	741314		741314
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2969		2969
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	198281		198281
210300203	Leave Surrender - Permanent Staff	0	0	0	577033		577033
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	50403		50403
210400101	Terminal Leave Encashment-Secretary	0	0	0	68591		68591
220100199	Rent - Other Items	0	0	0	11328		11328
220110101	Electricity Charges - Office	0	0	0	268144		268144
220110102	Electricity Charges - Transferred Institutions	0	0	293232	584090		290858
220110104	Water Charges - Transferred Institutions	0	0	34338	85588		51250
220120101	Telephone Expenses - Office	0	0	0	22619		22619
220120102	Telephone Expenses - Transferred Institutions	0	0	115137	153516		38379
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	35880		35880
220120105	Other Expenses- Transferred Institutions	0	0	0	4315		4315
220120106	Rent-Transferred Institutions	0	0	0	68765		68765
220120107	Refreshment Charges - Committee Meetings	0	0	0	49010		49010
220120108	Refreshment Charges - Other Meetings	0	0	0	107006		107006
220120199	Miscellaneous Communication Expenses	0	0	118065	157420		39355
220200101	Purchase Of Books	0	0	0	350		350
220200103	Purchase Of Periodicals	0	0	0	8410		8410
220210101	Printing Charges	0	0	7875	113792		105917
220210102	Stationery Expenses	0	0	112902	269256		156354
220400101	Insurance Of Vehicles	0	0	0	15737		15737
220510102	Legal Expenses Other Than For Recoveries	0	0	0	23000		23000

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220520199	Other Professional Fees Except Legal Expenses	0	0	14292	202697		188405
220600101	Newspaper Advertisement Charges	0	0	0	6854		6854
220600199	Other Advertisement & Publicity Charges	0	0	0	101630		101630
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	3090		3090
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2200		2200
220800109	Donations And Contributions As Per Governement Order	0	0	0	165000		165000
220800199	Other Administrative Expenses	0	0	0	6610		6610
230100101	Electricity Charges For Street Lights	0	0	0	1533201		1533201
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	87649		87649
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4010		4010
230110101	Water Charges For Kwa Street Taps	0	0	0	28809		28809
230300199	Consumption Of Stores - Other Stores	0	0	0	2471		2471
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	7300		7300
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2400		2400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	21893		21893
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	89495		89495
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42128		42128
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	6538		6538

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230800099	Other Operating & Maintenance Expenses	0	0	0	6190		6190
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	215060		215060
250100001	Paddy-Seed Distribution	0	0	0	44100		44100
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	281953		281953
250100102	Coconut-Biofertiliser Distribution	0	0	0	1177386		1177386
250100103	Coconut-Fertiliser Distribution	0	0	392462	392462		
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	300000		300000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	267000		267000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	541500		541500
250100401	Plantain-Tender Plants Distribution	0	0	147989	295978		147989
250100403	Plantain-Fertiliser Distribution	0	0	0	147989		147989
250100602	Horticulture-Biofertiliser Distribution	0	0	0	392462		392462
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	30000		30000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	523702		523702
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	71783		71783
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	261851	261851		
250102012	Irrigation-Others-Maintenance Of Canal	0	0	1935	1064823		1062888
250110007	Calf-Providing Animals	0	0	0	1340000		1340000
250110008	Poultry-Providing Birds	0	0	0	973050		973050
250110014	Cow - Fodder For Milking Cow	0	0	0	427230		427230
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000

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250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	27590		27590
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	427230		427230
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	165054		165054
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	39018		39018
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	53178		53178
250200001	Self Employment and Marketting promotion	0	0	0	420000		420000
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	210000		210000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	100000		100000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1140706		1140706
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	96271		96271
251100605	Education Related Activties-Ssa Share	0	0	0	950000		950000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	620000		620000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	422484		422484

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251100803	Continuing Education - Assistance To Equivalence Examination	0	0	1000	125670		124670
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	65835		65835
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	187350		187350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149995		149995
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	87654	116872		29218
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1349444		1349444
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1030688		1030688
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	70250	980620		910370
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1237486		1237486
251110506	Health Related Activties-Immunisation Activity	0	0	0	104250		104250
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	448062		448062
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	591230		591230
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	324000		324000
251130005	Sanitation And Waste Management - Sanitary Napkin For School	0	0	0	88000		88000

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	Children (She Pad)						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1874071		1874071
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	850231		850231
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	1454689		1454689
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	75124		75124
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	689099		689099
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	825000		825000
251140004	Housing-Individual Programmes-House Construction	0	0	8087944	18081000		9993056
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2275000		2275000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1498471		1498471
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	648472		648472
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	250480		250480
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	74860		74860
251150108	Welfare of women	0	0	0	107097		107097
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	109776		109776

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251150207	Welfare Of The Aged- Increasing Facilities In Oldage Home	0	0	0	35923		35923
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	35148		35148
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3191800		3191800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	13307		13307
251150507	Social Security - Gender Resource Center	0	0	0	48980		48980
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74700		74700
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	300000		300000
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	4944804		4944804
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	300000		300000
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	300000		300000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	3480307		3480307
251170005	Infrastructure Facilities For Anganwadi- Maintenance Of Playground	0	0	0	55339		55339
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	8456		8456

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94765		94765
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	405685		374690
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	20700		20700
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42850		42850
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	44694		44694
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	66723	88964		22241
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	23990	592599		568609
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	280000	280000		
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	431175		431175
252100001	Streetlights-Repair Of Streetlights	0	0	96503	655143		558640
252100004	Street lights	0	0	0	154997		154997
252110001	Roads-Retarring	0	0	0	4111739		4111739
252110003	Roads-Side Wall	0	0	0	214230		214230
252110004	Roads-Concreting	0	0	380000	4943378		4563378

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252110005	Roads-Drainage Renovation	0	0	0	1073947		1073947
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2401451		2401451
252110009	Roads - Road Safety Activities	0	0	0	563233		563233
252110101	Footpaths-Renovation Of Footpaths	0	0	0	196016		196016
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	579450		579450
253100101	Total Poverty Alleviation	0	0	0	10686056		10686056
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35479300		35479300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1728400		1728400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18126200		18126200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	630000		630000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	7626800		7626800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1115579		1115579
272200101	Depreciation-Buildings	0	0	0	716687		716687
272300101	Depreciation - Roads & Bridges	0	0	0	2158362		2158362
272310101	Depreciation -Sewerage & Drainage	0	0	0	78315		78315
272330101	Depreciation -Public Lighting	0	0	0	362823		362823
272500101	Depreciation- Vehicles	0	0	0	198077		198077
272600101	Depreciation - Office & Other Equipments	0	0	0	327597		327597
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	555203		555203

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272800101	Depreciation - Other Fixed Assets	0	0	0	3285633		3285633
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1880432		1880432
310100101	Panchayat Fund - General Fund	4584402	0	0	0	4584402	
310900101	Excess Of Income Over Expenditure	18137311	0	0	0	18137311	
311100101	Panchayat'S Distress Relief Fund	16072	0	31976	68	47980	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1472910	0	3287872	0	4760782	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	571185	0	571185	
312100181	Capital Contribution-- Total Sanitation Campaign	732890	0	0	0	732890	
312100201	Capital Contribution-- Development Fund - General - Capital	486641	0	1878263	0	2364904	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3266298	0	1310518	0	4576816	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4417689	0	138000	130669	4425020	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	626267	0	710818	0	1337085	
312100505	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	2000000	0	2000000	
312100517	Capital Contribution-- Contributions For Joint Venture Projects (For	0	0	14997713	0	14997713	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital Expenditure) - From Municipalities						
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	999945	240223	759722	
312100701	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0	0	14997713	14997713		
312109901	Capital Contribution	66991786	0	0	0	66991786	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1115579	1115579		
320100150	National Rural Livelihood Mission	485121	0	14663	0	499784	
320100160	Rural Housing-Housing For All	1875000	0	6163000	6256056	1781944	
320100162	Sarva Siksha Abhiyan	473936	0	12899	0	486835	
320100196	Integrated Child Development Scheme	3256901	0	6511752	4406559	5362094	
320100197	Literacy Scheme Grant	52579	0	1465	3000	51044	
320100198	Grant from Suchitwa Mission	0	0	472420	472420		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1199959	0	525237	350347	1374849	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	545538	0	767339	533146	779731	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1618974	0	5829468	5009534	2438908	
320200113	Development Fund - Central Finance Commission Grant – Tied	4218134	0	10030169	5450568	8797735	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	fund						
320200211	Fund For Transferred Institutions - General Education- Capital	459316	0	1138112	1027625	569803	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20650	0	0	0	20650	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	371540	0	0	0	371540	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	800000	0	200000	999945	55	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1000000	0	500000	0	1500000	
320800101	Beneficiary Contributions	268123	0	1307455	1307455	268123	
320900101	Donations to CMDRF	0	0	55645	55645		
320900102	Donations Related to Pandemic/Epidemic Control	2951	0	144	0	3095	
330500202	Secured Loans - Loan From HUDCO	7951348	0	63000	579450	7434898	
340100101	Contractors' Earnest Money Deposit	5507	0	9327	0	14834	
340100102	Suppliers' Earnest Money Deposit	14196	0	0	13600	596	
340100103	Bidders' Earnest Money Deposit	5002	0	1000	1000	5002	
340100201	Contractors' Security Deposit	7180	0	0	0	7180	
340100202	Suppliers' Security Deposit	6915	0	0	0	6915	
340100301	Contractors' Retention	36184	0	128146	39835	124495	
340100303	Election Deposit	86000	0	0	86000		
340200102	Auction Deposit	897	0	0	0	897	
350109999	Amount payable to Other Creditors	0	0	53824279	53824279		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7559664	7559664		
350110102	Employee Liabilities - Net Salary Payable	437945	0	5285712	5239609	484048	

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350110104	Employer Liabilities - Pension Contributions Payable	69249	0	794957	800472	63734	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	68591	68591		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13643	0	198281	196737	15187	
350200101	Recoveries Payable - General Provident Fund	73670	0	760050	780760	52960	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	69420	0	765708	787172	47956	
350200103	Recoveries Payable - State Life Insurance	15350	0	247640	247690	15300	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	120400	120800	10000	
350200105	Recoveries Payable - Life Insurance Corporation	11977	0	144503	144335	12145	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	4350	0	58224	57074	5500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10700	0	111100	121800		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	17000	8000	9000	
350200117	Recoveries Payable - MEDISEP	7000	0	85500	84500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	9000	9000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	63904	63904		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2105	2105		
350200204	Recoveries Payable - National Pension Scheme	13643	0	198281	196737	15187	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96	0	3145	3241		

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	96	0	54	150		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	47836	31279	16557	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	47836	31279	16557	
350200299	Recoveries Payable - Other Deductions	0	0	301170	301170		
350300101	Government And Other Dues Payable - Library Cess	285305	0	384379	364187	305497	
350300110	Government And Other Dues Payable - Audit Recovery	16518	0	0	0	16518	
350300111	Government And Other Dues Payable - Flood Cess	2095	0	0	2095		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2305	0	1425	0	3730	
350400399	Refunds Payable - Other Fees	0	0	1964218	1964218		
350400999	Refund of unutilised Grants - Prior period	2622572	0	0	2000000	622572	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	167496	0	15101	17556	165041	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	62500	0	140000	107600	94900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	113378	0	27387	14102	126663	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37600	0	68000	62000	43600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	400	0	400	
350800101	Liability In Respect Of Stale Cheques	9122	0	468439	413100	64461	

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410800101	Other Fixed Assets	0	13009477	0	0		13009477
410900101	Assets Under Disposal	0	2287932	0	0		2287932
412010101	Capital Work In Progress	0	470352	470352	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	33300	0	0		33300
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	58050	0	0		58050
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	213609	0	0		213609
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	0	0	539331		539331
413101006	Irrigation-Others- Public Well For Irrigation	0	55556	0	0		55556
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	0	0	173080		173080
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	14980		14980
414100008	Pre-Primary Education-Furniture In Government School	0	335026	0	338645		673671
414100102	Primary Education-Side Wall For Government School	0	150635	0	0		150635
414100105	Primary Education-Furniture In Government School	0	498243	0	0		498243
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	38300		38300
414100701	Schools - Construction of Toilet	0	0	0	362765		362765
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	129700	0	0		129700

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414110001	Medical Institution- Allopathy-Health- Buildings	0	68185	0	0		68185
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	58000	0	0		58000
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	199093		199093
414120004	Public Drinking Water Programmes- Other Water Sources	0	9824963	0	0		9824963
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	2666652	0	0		2666652
414120007	Public Drinking Water Programmes-Tank	0	887902	0	0		887902
414120008	Public Drinking Water Programmes- Pipe Line	0	3065820	0	0		3065820
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	2000000		2000000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	18000	0	0		18000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	732890	0	90695		823585
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	68120	0	0		68120
414140105	Mini MCF Construction	0	94360	0	0		94360
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	418456	0	837460		1255916
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	56474	8456	334297		382315
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	430526	0	334999		765525
414220202	Improvement Of The Service Of Transferred Institutions- Computers	0	2291	0	0		2291

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	And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	1183000	0	0		1183000
415100002	Streetlights- New Line For Street Lights	0	0	154997	154997		
415100003	Streetlights- Streelights	0	2827078	0	0		2827078
415100101	Electrification Of Offices- Office Electrification	0	176853	0	0		176853
415110001	Roads- New Roads	0	16979045	0	6010745		22989790
415110003	Roads-Tarred	0	1298954	1080616	1590457		1808795
415110004	Roads-Drainage	0	783149	0	0		783149
415110201	Footpaths- Foot Paths	0	977316	0	1095305		2072621
415110301	Bridges- New Bridges	0	1663418	0	0		1663418
415110401	Culverts- New Culverts	0	751388	0	0		751388
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	441796		441796
415120008	Local Self Government Institution Officer Building- Equipments	0	2530396	0	13099		2543495
415120009	Local Self Government Institution Officer Building - Furniture	0	6331856	0	0		6331856
415120101	Other Buildings-Land	0	2728744	0	0		2728744
415120102	Other Buildings-New Building	0	18026269	0	0		18026269
415120106	Other Buildings-Sidewall	0	694172	0	0		694172
415120108	Other Buildings- Equipments	0	62000	0	0		62000
415130101	Side Walls-Side Wall Of Rivers	0	0	14997713	29995426		14997713
415130201	Side Walls-Side Wall Of Canal	0	0	0	211635		211635
415140001	Vehicles For Office Use	0	1193571	0	0		1193571
416100101	Accumulated Depreciation - Buildings	2286478	0	716687	0	3003165	
416100102	Accumulated Depreciation - Roads and Bridges	8236817	0	2158362	0	10395179	
416100103	Accumulated Depreciation - Sewerage and Drainage	78315	0	78315	0	156630	
416100104	Accumulated Depreciation - Waterways	61523	0	0	0	61523	
416100105	Accumulated Depreciation - Public Lighting	2054436	0	362823	0	2417259	

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416100106	Accumulated Depreciation - Plant and Machinery	1072901	0	0	0	1072901	
416100107	Accumulated Depreciation - Vehicles	119357	0	198077	0	317434	
416100108	Accumulated Depreciation - Office and Other Equipment	1511931	0	327597	0	1839528	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3797199	0	555203	0	4352402	
416100110	Accumulated Depreciation - Other Fixed Assets	9511138	0	3285633	0	12796771	
420800101	Investments - Fixed Deposits	0	8258860	154536	1534241		9638565
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3434924	3440088		5164
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	10480	10480		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	21257	4543883	4539003		16377
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1735	16692		14957
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78750	78750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1374700	1374700		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	666700	666700		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	21257	21257		
431409901	Other Receivables (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	704198	704198	4883419		4883419

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1016	0	379024	378321	1719	
431910201	Outdoor collection control account	0	0	19811	19811		
440500101	Prepaid Programme Expenses	0	0	579450	8427944		7848494
450100101	Cash	0	0	12166726	12189033		22307
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34335447	26214106	37377890		45499231
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	485121	0	14663		499784
450210104	Treasury Account Of Traditional Functions Fund	0	0	28009075	28009075		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	7637108	10151464	15251054		12736698
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	1199959	350347	525237		1374849
450240152	Fund In Bank Account Of Other Schemes	0	3353989	619014	948448		3683423
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	8369840	8827944	463000		4896
450250037	Fund In Bank Account Of Sanitation Mission	0	0	472420	472420		
460100101	Festival Advance	0	0	102000	102000		
460100199	Other Advances	0	36800	0	0		36800
460500103	Advance Payment Of Royalty	0	300	0	300		600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	690053	670000	0		20053
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	154997	154997	96503		96503
460500499	Advance To Other Accredited Agencies	0	1728	0	1728		3456
460500501	Advance To Implementing Officers	0	619190	1537253	1585000		666937

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1376683	1115579	1041554		1302658
460509901	Advance To Others	0	0	61990	76390		14400
	Total	161087258	161087258	477854346	477854346	385189068	385189068