

Abdurahiman Nagar 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	3272754	0	3272754	
110100102	Property Tax On Non-Residential Buildings	0	0	7336762	0	7336762	
110200101	Profession Tax - Institutions	0	0	25000	400	24600	
110200102	Profession Tax - Employees	0	0	1533410	204660	1328750	
110200105	Profession Tax - Traders	0	0	645120	0	645120	
130400101	Daily Rentals From Local body Properties	0	0	65806	0	65806	
130800199	Other Rents	0	0	35000	0	35000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late	0	0	16	0	16	

Digitally signed by VIVEKANAND
Date: 2024.06.19 15:35:35 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	275410	610	274800	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	5215368	67369	5147999	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	10600	350	10250	
140120105	Fee for Building Regularisation	0	0	3377072	11597	3365475	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability	0	0	64	0	64	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate						
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17700	0	17700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12200	0	12200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6640	0	6640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	21	0	21	
140130199	Fees For Other Certificates Or Extracts	0	0	651	0	651	
140200101	Penalties And Fines - Penal Interest	0	0	164290	1560	162730	
140200106	Penalties And Fines - Marriage Registration	0	0	20450	0	20450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9275	1125	8150	
140200109	Penalties For Violation Of Act	0	0	4000	0	4000	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	54548	0	54548	

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140400101	Notice Fee	0	0	303	0	303	
140400106	Search Fee - Birth Registration	0	0	290	0	290	
140400107	Compounding Fee	0	0	1600	0	1600	
140400109	Application Fee	0	0	473780	23600	450180	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140500101	Water Charges Collected	0	0	881370	0	881370	
140500102	Water Connection Charges Collected	0	0	4900	0	4900	
140900103	Remission And Refund - Water Charges	0	0	7000	0	7000	
150110101	Receipts from Sale Of Tender Forms	0	0	95465	0	95465	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16402	0	16402	
150120103	Receipts From Auction Of Obsolete Assets	0	0	85500	0	85500	
160100101	Development Fund - General	0	0	28366825	0	28366825	
160100102	Development Fund - Special Component Plan	0	0	6042000	0	6042000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1185528	0	1185528	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4672148	0	4672148	
160100401	Maintenance Fund - Road Assets	0	0	1877232	0	1877232	
160100402	Maintenance Fund - Non-Road Assets	0	0	4979721	0	4979721	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19301400	0	19301400	
160100628	Mahatma Gandhi National Rural Employment	0	0	14011898	0	14011898	

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	Guarantee Scheme						
160100660	Rural Housing-Housing For All	0	0	11846477	0	11846477	
160100681	Total Sanitation Campaign	0	0	312000	0	312000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	30972600	15486300	15486300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	180000	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	60775400	30387700	30387700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2396400	1198200	1198200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	12631000	6315500	6315500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	556800	278400	278400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	382022	0	382022	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	163652	0	163652	
160100907	Integrated Child Developement	0	0	1931207	0	1931207	

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	Scheme						
160102601	Beneficiary Contribution (Utilised)	0	0	1430832	0	1430832	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3203000	0	3203000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3471524	0	3471524	
170100101	Interest On Fixed Deposits	0	0	375000	0	375000	
171100101	Interest From Bank Accounts	0	0	169623	0	169623	
180400199	Recovery From Employees - Others	0	0	1000	1000		
180400301	Recovery From Others - Audit Recovery	0	0	46896	0	46896	
180800104	Receipts From Libraries	0	0	1050	0	1050	
190100101	Prior Period Income-Property Tax	0	0	278688	0	278688	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11470	0	11470	
190200201	Prior Period Income - License Fees	0	0	6700	0	6700	
190200301	Prior Period Income - Water Charges Collected	0	0	1054900	0	1054900	
190200401	Prior Period Income - Other Incomes	0	0	8000	0	8000	
210100101	Salaries - Secretary	0	0	0	675882		675882
210100102	Salaries - Permanent Staff	0	0	0	6951545		6951545

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210100105	Salaries - Part Time Contingent Staff	0	0	0	194832		194832
210100106	Salaries - Contract Staff	0	0	77805	987506		909701
210100201	Wages - Daily Wages Staff	0	0	87155	1505025		1417870
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2891		2891
210200101	Travelling Allowances - Secretary	0	0	0	13472		13472
210200102	Travelling Allowances - Permanent Staff	0	0	0	161516		161516
210200104	Travelling Allowances - Contract Staff	0	0	0	11367		11367
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1400		1400
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	89922		89922
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31260		31260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	7470		7470
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2885		2885
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/ Councellors	0	0	0	1568000		1568000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	133000		133000
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	29690		29690
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	7474		7474
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17348		17348
210200504	Travelling Allowance Of Members	0	0	0	38306		38306

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210300102	Pension Contributions - Permanent Staff	0	0	0	674131		674131
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2466	255898		253432
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6795		6795
210300206	Leave Surrender-Contract Staff	0	0	0	54400		54400
220110101	Electricity Charges - Office	0	0	0	107964		107964
220110102	Electricity Charges - Transferred Institutions	0	0	0	243883		243883
220110103	Water Charges - Office	0	0	0	14450		14450
220110104	Water Charges - Transferred Institutions	0	0	0	5820		5820
220110199	Other Office Maintenance Expenses	0	0	0	28767		28767
220120101	Telephone Expenses - Office	0	0	0	3624		3624
220120102	Telephone Expenses - Transferred Institutions	0	0	0	56192		56192
220120103	Postage Expenses	0	0	0	14495		14495
220120104	Internet Charges	0	0	0	25752		25752
220120107	Refreshment Charges - Committee Meetings	0	0	8475	81040		72565
220120108	Refreshment Charges - Other Meetings	0	0	0	72750		72750
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	243672		243672
220210102	Stationery Expenses	0	0	0	108199		108199
220400101	Insurance Of Vehicles	0	0	0	5418		5418

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18642		18642
220600101	Newspaper Advertisement Charges	0	0	0	177581		177581
220700101	Election Expenses - Printing Charges	0	0	0	17748		17748
220800104	Grama Sabha Expenses	0	0	0	22500		22500
220800109	Donations And Contributions As Per Governement Order	0	0	0	57000		57000
220800199	Other Administrative Expenses	0	0	0	80278		80278
230100101	Electricity Charges For Street Lights	0	0	0	887129		887129
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	758370		758370
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	79026		79026
230110101	Water Charges For Kwa Street Taps	0	0	0	480444		480444
230300199	Consumption Of Stores - Other Stores	0	0	0	5600		5600
230400101	Vehicle Hire Charges	0	0	0	17000		17000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6000		6000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	680748		680748
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	4000		4000

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230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	13479		13479
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	7566		7566
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	9545		9545
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32706		32706
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17199		17199
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9900		9900
230800110	Sanitation Expenses	0	0	0	508587		508587
240700101	Bank Charges	0	0	0	3600		3600
240800101	Other Finance Expenses	0	0	0	10450		10450
250100002	Paddy-Biofertiliser Distribution	0	0	0	127068		127068
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1437308		1437308
250100102	Coconut-Biofertiliser Distribution	0	0	0	1600000		1600000
250100302	Vegetables-Tender Plants Distribution	0	0	0	375000		375000
250100308	Vegetables-Subsidy For Expenditure In Vegetables	0	0	0	100800		100800

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	Cultivation						
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	2365250		2365250
250100403	Plantain-Fertiliser Distribution	0	0	0	722040		722040
250100501	Tuber Crops-Seed Distribution	0	0	0	450000		450000
250100601	Horticulture-Tender Plants Distribution	0	0	0	141750		141750
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	365688		365688
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	228090		228090
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	47250		47250
250110003	Goat-Providing Animals	0	0	0	224000		224000
250110007	Calf-Provinding Animals	0	0	0	540000		540000
250110008	Poultry-Providing Birds	0	0	0	1218100		1218100
250110014	Cow - Fodder For Milking Cow	0	0	0	200000		200000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	150000		150000
250140702	Traditional Handicrafts-Individual Group	0	0	0	50000		50000

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	Enterprises-Pottery Manufacturing						
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	120000		120000
251100109	Primary Education - Breakfast For School Children	0	0	0	50000		50000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	2540		2540
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	340000		340000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	790401		790401
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	73182		73182
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1275000		1275000
251100803	Continuing Education - Assistance To	0	0	0	102100		102100

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	Equivalence Examination						
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	960		960
251101102	Periodicals-Prchases Of Periodicals	0	0	0	95760		95760
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	84000		84000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148893		148893
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1070575		1070575
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	345000		345000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	228939		228939
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1618821		1618821

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251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	80816		80816
251110506	Health Related Activties-Immunisation Activity	0	0	0	64655		64655
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	118725		118725
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	238069		238069
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	683696	1296056		612360
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	249818		249818
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1155140		1155140
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	558400		558400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	685545	1389038		703493
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To	0	0	144196	722052		577856

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	Processing Places						
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2325000		2325000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11640784		11640784
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2045404		2045404
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	10777825	14003943		3226118
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	195484		195484
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	877227		877227
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	135800		135800
251150304	Welfare of Destitute	0	0	0	242623		242623
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2259500		2259500
251150403	Welfare Of Mentally And Physically	0	0	0	91663		91663

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	Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2103079		2103079
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3015384		3015384
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	100415		100415
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	70168		70168
251170104	Anganwadi Related Services	0	0	0	886919		886919
251200001	Electric Line-Post Re-Arrangement	0	0	0	86939		86939
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	163380		163380
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	55785		55785
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	11415		11415
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	42090		42090
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	215400		215400
252110001	Roads-Retarring	0	0	0	1310963		1310963
252110002	Roads-Patch Work	0	0	0	226308		226308
252110003	Roads-Side Wall	0	0	0	1445916		1445916
252110004	Roads-Concretting	0	0	26490	1631922		1605432
252110009	Roads - Road Safety Activities	0	0	0	90074		90074
252110101	Footpaths-Renovation Of Footpaths	0	0	0	568920		568920
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	89800		89800
252120101	Other Buildings-Renovation Of Building	0	0	0	129494		129494
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1661901		1661901
253100101	Total Poverty Alleviation	0	0	0	12225119		12225119

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	30387700	60775400		30387700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1198200	2396400		1198200
254200104	State Sponsored Schemes- Widow Pension	0	0	15486300	30972600		15486300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	278400	556800		278400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6315500	12631000		6315500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	360000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3020		3020
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1786779		1786779
272200101	Depreciation- Buildings	0	0	0	364707		364707
272300101	Depreciation - Roads & Bridges	0	0	0	2189101		2189101
272310101	Depreciation - Sewerage & Drainage	0	0	0	67585		67585
272330101	Depreciation - Public Lighting	0	0	0	82590		82590
272500101	Depreciation- Vehicles	0	0	0	99803		99803
272600101	Depreciation - Office & Other Equipments	0	0	0	112908		112908

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	56896		56896
272800101	Depreciation - Other Fixed Assets	0	0	0	1121365		1121365
290800501	Prior Period Expenses - Programme Expenses	0	0	63	0	63	
310100101	Panchayat Fund - General Fund	11441541	0	0	0	11441541	
310900101	Excess Of Income Over Expenditure	56419370	0	0	0	56419370	
311100101	Panchayat'S Distress Relief Fund	9682	0	0	0	9682	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1965502	0	1089061	0	3054563	
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel Abhiyan	20964	0	0	0	20964	
312100181	Capital Contribution--Total Sanitation Campaign	602502	0	0	0	602502	
312100201	Capital Contribution--Development Fund - General - Capital	1985006	0	0	0	1985006	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3348292	0	2468827	0	5817119	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-	2441965	0	0	0	2441965	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1094969	0	0	0	1094969	
312100301	Capital Contribution--Maintenance Grant - Road	809542	0	0	0	809542	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1494686	0	0	0	1494686	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	721259	0	517046	0	1238305	
312110101	Capital Reserves	36874052	0	0	0	36874052	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	518962	0	1283300	1796913	5349	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	94711	0	2589	0	97300	
320100160	Rural Housing-Housing For All	32984	0	15564808	11846477	3751315	
320100181	Total Sanitation Campaign	678391	0	66399	312000	432790	
320100196	Integrated Child Developement Scheme	5951992	0	5231590	1931207	9252375	
320100197	Literacy Scheme Grant	37372	0	3980	0	41352	
320100198	Grant from Suchitwa Mission	240189	0	0	0	240189	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic	189546	0	0	163652	25894	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	6350000	15	6349985	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	110126	0	1738000	382052	1466074	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2569160	0	5599102	3654370	4513892	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9708779	0	3989488	4672148	9026119	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1333227	1239000	94227	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	26599	0	0	0	26599	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	194863	0	0	0	194863	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block	478364	0	424741	895391	7714	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	728741	0	0	728741		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	151970	0	0	0	151970	
320800101	Beneficiary Contributions	421701	0	877837	1242332	57206	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3987858	0	0	0	3987858	
330500201	Secured Loans - Loan From KURDFC	9964098	0	11254149	10377260	10840987	
340100101	Contractors' Earnest Money Deposit	100800	0	60000	60000	100800	
340100102	Suppliers' Earnest Money Deposit	76950	0	0	0	76950	
340100103	Bidders' Earnest Money Deposit	0	0	3750	3750		
340100201	Contractors' Security Deposit	8850	0	0	0	8850	
340100202	Suppliers' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	50354	0	0	0	50354	
340100303	Election Deposit	114500	0	0	0	114500	
340100401	Road Cutting - Deposit	1113	0	0	0	1113	
340109901	Other Deposits	1067720	0	0	10000	1057720	
340200102	Auction Deposit	11700	0	3805	4040	11465	
340200103	Water Connection - Deposit	1888100	0	0	9000	1879100	
340200199	Other Deposits	16450	0	0	15000	1450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	102790	0	63555686	63658476		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6522101	6522101		
350110102	Employee Liabilities - Net Salary Payable	441837	0	5296600	5270026	468411	
350110104	Employer Liabilities - Pension Contributions Payable	53340	0	691411	687601	57150	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33974	0	311704	307444	38234	
350110199	Other Employee Liabilities Payable	1699	0	0	0	1699	
350200101	Recoveries Payable - General Provident Fund	20000	0	206290	216290	10000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	65690	0	1156490	1115390	106790	
350200103	Recoveries Payable - State Life Insurance	11050	0	137050	136100	12000	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	128000	126400	11200	
350200105	Recoveries Payable - Life Insurance Corporation	4532	0	68155	66693	5994	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	7950	0	176400	176400	7950	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	0	0	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	30000	25000	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14250	0	0	8000	6250	
350200117	Recoveries Payable - MEDISEP	7000	0	88500	88000	7500	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200199	Recoveries Payable - Other Recoveries From Employees	24833	0	2735	2735	24833	
350200201	Recoveries Payable - Income Tax Deducted At Source	2406	0	10063	10063	2406	
350200202	Recoveries Payable - Value Added Tax	409	0	0	0	409	
350200204	Recoveries Payable - National Pension Scheme	33974	0	273865	269091	38748	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20392	0	10106	4077	26421	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20392	0	10106	4077	26421	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	3231	3231		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3231	3231		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14924	14924		

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350200299	Recoveries Payable - Other Deductions	0	0	223174	223174		
350300101	Government And Other Dues Payable - Library Cess	396065	0	524478	475085	445458	
350300103	Government And Other Dues Payable - Value Added Tax	5630	0	0	0	5630	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2145	0	1465	0	3610	
350300199	Government And Other Dues Payable - Others	1067	0	164005	0	165072	
350400199	Refunds Payable - Other Taxes	0	0	2300	2300		
350400301	Refunds Payable - Licence Fees	0	0	610	610		
350400399	Refunds Payable - Other Fees	3364	0	0	0	3364	
350400501	Refunds Payable - Grants And Funds	0	0	211695	211695		
350400999	Refund of unutilised Grants - Prior period	48205	0	0	0	48205	
350409901	Refunds Payable - Others	14400	0	0	0	14400	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	194077	0	39454	28243	205288	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	210560	0	285200	241220	254540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61075	0	20904	3870	78109	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	98600	0	141600	111000	129200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprenuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	126852	0	121740	121740	126852	
410800101	Other Fixed Assets	0	12105640	0	0		12105640
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	136999	0	118971		255970
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	296890	0	0		296890
414100105	Primary Education-Furniture In Government School	0	0	0	598800		598800
414100110	Primary Education-Lab Equipments In Government Schools	0	399488	0	0		399488
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	298470		298470
414100601	Education Related Activties- Vessels For Meals In Govt School	0	391000	0	0		391000
414100602	Education Related Activties- Toys In Govt School	0	669107	0	0		669107
414102101	Books For Library-Purchases Of Reading Books	0	99888	0	0		99888
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	20964	0	0		20964
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	34000	0	0		34000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	739867	0	0		739867
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	237921		237921
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	29736	0	0		29736
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	162964		162964
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	229321	0	0		229321
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	24640		24640
414120002	Public Drinking Water Programmes-New Open Well	0	1607182	0	0		1607182
414120004	Public Drinking Water Programmes-Other Water Sources	0	100000	0	0		100000
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	28000	0	0		28000
414120007	Public Drinking Water Programmes-Tank	0	87408	0	0		87408
414120008	Public Drinking Water Programmes-Pipe Line	0	4700572	0	372228		5072800
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	2159346	0	0		2159346
414130001	Public Programmes-Toilet	0	685748	0	0		685748
414130003	Public Programmes-Women Friendly Toilet	0	114573	0	0		114573

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130102	Cremetorium- Land For Cremetorium	0	183782	0	0		183782
414130105	Waste Management - Sewage Tratment	0	248729	0	0		248729
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	38948	0	0		38948
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	412754	0	0		412754
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	8496	0	271027		279523
414140105	Mini MCF Construction	0	864031	0	0		864031
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	27920	0	0		27920
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	917889	0	0		917889
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	237691	0	0		237691
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	891978	0	161602		1053580
414220201	Improvement Of The Service Of Transferred	0	0	0	402135		402135

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Computers And Peripharals						
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	36156		36156
415100001	Streetlights-Line Extension For Existing Street Lights	0	626035	0	0		626035
415100002	Streetlights- New Line For Street Lights	0	0	1140205	1140205		
415100003	Streetlights-Streelights	0	199863	0	0		199863
415100101	Electrification Of Offices-Office Electrification	0	95294	0	300000		395294
415110001	Roads- New Roads	0	14406765	0	1800899		16207664
415110003	Roads-Tarred	0	15619909	679398	679398		15619909
415110004	Roads-Drainage	0	666446	0	9400		675846
415110005	Roads - Connectivity Plan	0	25200	0	25200		50400
415110201	Footpaths- Foot Paths	0	793049	0	0		793049
415110301	Bridges- New Bridges	0	941237	0	0		941237
415110601	Footbridges- New Foot Bridge	0	151877	0	0		151877
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1027927	0	0		1027927
415120008	Local Self Government Institution Officer Building-Equipments	0	4950	0	0		4950
415120009	Local Self Government Institution Officer Building - Furniture	0	5049356	0	0		5049356

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings-New Building	0	7671676	0	0		7671676
415120105	Other Buildings-Sanitation Facilities	0	142900	0	0		142900
415120106	Other Buildings-Sidewall	0	397605	0	0		397605
415120108	Other Buildings-Equipments	0	2936950	0	0		2936950
415120109	Other Buildings-Furniture	0	4000	0	0		4000
415130201	Side Walls-Side Wall Of Canal	0	2349439	0	1944430		4293869
415130301	Farm Road Farm Road	0	294019	0	0		294019
415140001	Vehicles For Office Use	0	0	0	1170547		1170547
416100101	Accumulated Depreciation - Buildings	1505362	0	364707	0	1870069	
416100102	Accumulated Depreciation - Roads and Bridges	20850501	0	2189101	0	23039602	
416100103	Accumulated Depreciation - Sewerage and Drainage	40907	0	67585	0	108492	
416100104	Accumulated Depreciation - Waterways	356589	0	0	0	356589	
416100105	Accumulated Depreciation - Public Lighting	379014	0	82590	0	461604	
416100106	Accumulated Depreciation - Plant and Machinery	1222838	0	0	0	1222838	
416100107	Accumulated Depreciation - Vehicles	41275	0	99803	0	141078	
416100108	Accumulated Depreciation - Office and Other Equipment	1792560	0	112908	0	1905468	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2918169	0	56896	0	2975065	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	8255866	0	1121365	0	9377231	
420700101	Investments - Co-Operative Institutions	0	50000	0	0		50000
420800101	Investments - Fixed Deposits	0	5000000	0	8375000		13375000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3389770	3621148		231378
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	14383	15019		636
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	7420625	7765745		345120
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	216354	280127		63773
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	26650	26650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23670	23670		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	703840	703840		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8080	8080		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	278220	278220		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	6700	6700		
431300201	Receivables For Water Charges (Current)	0	0	878770	878770		
431300202	Receivables For Water Charges (Arrears)	0	0	1065783	1065783		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	5200	5200		
431400105	Receivables Towards Market Receipts(Current)	0	0	3400	3400		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	3250	3250		
431400202	Receivables Towards Market Receipts(Arrears)	0	0	21550	21550		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431409999	Receivables From Government - Others	0	60019614	60022660	213046		210000
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	544450	513893	30557	
440500101	Prepaid Programme Expenses	0	5657198	1661901	10777825		14773122
450100101	Cash	0	32342	20458208	21044656		618790
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25741368	36147140	41507971		31102199
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6970381	30961161	31614361		7623581

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450210104	Treasury Account Of Traditional Functions Fund	0	180462	6688989	79835358		73326831
450250022	Fund In Bank Account Of Housing	0	1347858	11946477	15664808		5066189
460100101	Festival Advance	0	0	192000	204000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	308732	0	0		308732
460100199	Other Advances	0	404540	59717	59717		404540
460400101	Advance To Suppliers	0	126953	126953	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6981925	0	0		6981925
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1729730	0	1140205		2869935
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	264664	0	0		264664
460500501	Advance To Implementing Officers	0	0	420000	420000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1545003	1851295	1217318		911026
	Total	**198233414**	**198233414**	**632271755**	**632271755**	**403573418**	**403573418**