



Kakkodi 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	4642391	0	4642391	
110100102	Property Tax On Non-Residential Buildings	0	0	3635094	0	3635094	
110200101	Profession Tax - Institutions	0	0	69300	1800	67500	
110200102	Profession Tax - Employees	0	0	1433780	43205	1390575	
110200105	Profession Tax - Traders	0	0	642510	1500	641010	
130100101	Rent From Buildings	0	0	410202	0	410202	
130300101	Rent From Auditoriums And Halls	0	0	8050	700	7350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	50	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	600500	61000	539500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	4619510	288162	4331348	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	13850	0	13850	
140120105	Fee for Building Regularisation	0	0	1586954	203928	1383026	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11200	0	11200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3300	0	3300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	741	0	741	
140130199	Fees For Other Certificates Or Extracts	0	0	628	0	628	
140200101	Penalties And Fines - Penal Interest	0	0	168061	4444	163617	
140200106	Penalties And Fines - Marriage Registration	0	0	7850	0	7850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2250	0	2250	
140200109	Penalties For Violation Of Act	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	91000	0	91000	
140200199	Penalties And Fines - Other Penalties	0	0	147411	0	147411	
140400101	Notice Fee	0	0	53388	220	53168	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	443750	13450	430300	
140400115	Search Fee - Death Registration	0	0	348	0	348	
140400199	Other Fees	0	0	4424	0	4424	
140500104	Electricity Charges Collected	0	0	195	0	195	
140500202	Market Receipts	0	0	20000	0	20000	
140500209	Restoration Charges For Road Cutting	0	0	46321	23436	22885	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	10026	0	10026	
150110101	Receipts from Sale Of Tender Forms	0	0	134246	0	134246	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	29140	0	29140	
160100101	Development Fund - General	0	0	22370391	0	22370391	
160100102	Development Fund - Special Component Plan	0	0	9376000	0	9376000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2814291	0	2814291	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1653900	0	1653900	
160100401	Maintenance Fund - Road Assets	0	0	18495664	0	18495664	
160100402	Maintenance Fund - Non-Road Assets	0	0	5508827	0	5508827	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29833332	0	29833332	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20035625	0	20035625	
160100660	Rural Housing-Housing For All	0	0	1900000	0	1900000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	0	360000	
160100723	Literacy Scheme Grant	0	0	4280	0	4280	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25550600	0	25550600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	56811400	0	56811400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5547600	0	5547600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6569600	0	6569600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	4556000	0	4556000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	240	0	240	
160100769	Suchitwa Mission Grant	0	0	88829	0	88829	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	264284	0	264284	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	73905	0	73905	
160100907	Integrated Child Development Scheme	0	0	1062175	0	1062175	
160102601	Beneficiary Contribution (Utilised)	0	0	1003970	0	1003970	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	884000	0	884000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2556197	0	2556197	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1256155	0	1256155	
170100199	Interest From Other Investments	0	0	418	0	418	
171100101	Interest From Bank Accounts	0	0	1486972	0	1486972	
180100199	Deposits Forfeited - Other Deposits	0	0	203	0	203	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	23469	0	23469	
180800104	Receipts From Libraries	0	0	80	0	80	
180800199	Miscellaneous Receipts	0	0	10819	0	10819	
190100101	Prior Period Income-Property Tax	0	0	159558	52825	106733	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	168990	0	168990	
190200201	Prior Period Income - License Fees	0	0	6000	0	6000	
190200401	Prior Period Income - Other Incomes	0	0	0	37436		37436
210100101	Salaries - Secretary	0	0	0	973136		973136
210100102	Salaries - Permanent Staff	0	0	146680	9764350		9617670
210100105	Salaries - Part Time Contingent Staff	0	0	0	273159		273159
210100106	Salaries - Contract Staff	0	0	0	639420		639420
210100107	Salaries - Honorarium Staff	0	0	0	287760		287760
210100201	Wages - Daily Wages Staff	0	0	0	909220		909220
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2837		2837
210200101	Travelling Allowances - Secretary	0	0	0	5310		5310
210200102	Travelling Allowances - Permanent Staff	0	0	0	42614		42614
210200104	Travelling Allowances - Contract Staff	0	0	0	3343		3343
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	13000		13000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	44650		44650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	240365		240365
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2838		2838
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	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1955		1955
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
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	27250		27250
210200404	Sitting Fee Of Members	0	0	0	118400		118400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1656		1656
210200504	Travelling Allowance Of Members	0	0	0	7124		7124
210300102	Pension Contributions - Permanent Staff	0	0	0	847044		847044
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	324501		324501
210300203	Leave Surrender - Permanent Staff	0	0	0	622120		622120
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9766		9766
210300206	Leave Surrender- Contract Staff	0	0	0	43493		43493
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	337587		337587
220110101	Electricity Charges - Office	0	0	0	168816		168816
220110102	Electricity Charges - Transferred Institutions	0	0	0	72871		72871
220110103	Water Charges - Office	0	0	0	18621		18621
220110104	Water Charges - Transferred Institutions	0	0	0	21006		21006
220120101	Telephone Expenses - Office	0	0	0	14193		14193
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17853		17853
220120103	Postage Expenses	0	0	0	38300		38300
220120104	Internet Charges	0	0	0	35185		35185
220120107	Refreshment Charges - Committee Meetings	0	0	0	67584		67584
220120108	Refreshment Charges - Other Meetings	0	0	0	31116		31116
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	46940		46940
220200103	Purchase Of Periodicals	0	0	0	9100		9100
220210101	Printing Charges	0	0	0	53136		53136
220210102	Stationery Expenses	0	0	68769	68769		
220400101	Insurance Of Vehicles	0	0	0	37933		37933
220600101	Newspaper Advertisement Charges	0	0	0	16280		16280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	4000		4000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	22645		22645
220700102	Election Expenses - Stationery Expenses	0	0	0	17067		17067
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	560000		560000
220800199	Other Administrative Expenses	0	0	60306	384851		324545
230100101	Electricity Charges For Street Lights	0	0	0	839372		839372
230100102	Electricity Charges For Crematorium	0	0	0	1048		1048
230100199	Electricity Charges For Other Operations	0	0	0	12381		12381
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	131097		131097
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	61207		61207
230110101	Water Charges For Kwa Street Taps	0	0	0	611484		611484
230300199	Consumption Of Stores - Other Stores	0	0	0	135805		135805
230400101	Vehicle Hire Charges	0	0	0	38728		38728
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	1030		1030
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	3400		3400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49455		49455
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22880		22880
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49280		49280
230800099	Other Operating & Maintenance Expenses	0	0	0	3820		3820
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15600		15600
230800106	Expenses For Shifting Of Electric Posts	0	0	0	77870		77870
230800110	Sanitation Expenses	0	0	0	216214		216214
240700101	Bank Charges	0	0	0	1569		1569
250100001	Paddy-Seed Distribution	0	0	0	6300		6300
250100003	Paddy-Fertiliser Distribution	0	0	0	13671		13671
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	62000		62000
250100102	Coconut-Biofertiliser Distribution	0	0	0	715125		715125
250100301	Vegetables-Seed Distribution	0	0	0	37500		37500
250100302	Vegetables-Tender Plants Distribution	0	0	0	220500		220500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	60000		60000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1311600		1311600
250100501	Tuber Crops-Seed Distribution	0	0	0	566660		566660

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	244200		244200
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	33750		33750
250101101	Pepper-Tender Plants Distribution	0	0	0	99200		99200
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	3500		3500
250101801	Turmeric-Turmeric Cultivation	0	0	0	81400		81400
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	4200		4200
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	50000		50000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	85800		85800
250104601	Agrarian Disease - Controll Of Pests	0	0	0	30000		30000
250110003	Goat-Providing Animals	0	0	0	252000		252000
250110004	Bufffallo-Providing Animals	0	0	0	398656		398656
250110007	Calf-Providing Animals	0	0	0	209344		209344
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250130317	Inland Pisciculture	0	0	0	24000		24000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	200000		200000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	2002		2002
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	133176		133176
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	452971		452971
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	187111		187111
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	117248		117248
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	499954		499954
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	390000		390000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	56400		56400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149068		149068
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	132152		132152

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	21580		21580
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1155853		1155853
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1292593		1292593
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	666719		666719
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	283065		283065
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	789787		789787
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	21050		21050
251110506	Health Related Activties-Immunisation Activity	0	0	0	400000		400000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	19706		19706
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	176638		176638
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	450500		450500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	120000	783086		663086
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	76940		76940
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1231200		1231200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2047770		2047770
251130105	General Cleaning	0	0	0	871737		871737
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	126964		126964
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	95934		95934
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	821504		821504
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	118500		118500
251130601	Menstrual hygiene	0	0	0	20000		20000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	270882		270882
251130807	Solid Waste Management - Related Activities	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12754319		12754319
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	5268183		5268183

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	400000		400000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	630000		630000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	429000		429000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	450394		450394
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150107	Women's Welfare - Social Status Studies	0	0	0	31280		31280
251150108	Welfare of women	0	0	0	49498		49498
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	10000	214500		204500
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	3514		3514
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	91000		91000
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	1680		1680
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	141203		141203
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2404850		2404850
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	280464		280464
251150510	Social Security - Giving Bed to Old Age people	0	0	0	213350		213350
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1267533		1267533
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1794642		1794642
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	42499		42499
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	40662		40662
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1828072		1828072
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	49950		49950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170104	Anganwadi Related Services	0	0	0	585172		585172
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	30633		30633
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17300		17300
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	109528		109528
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	39200		39200
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19731		19731
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	15750		15750
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	50585		50585
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	114083		114083
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	16905		16905
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	274092		274092
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	650658		650658
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	5000		5000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396000		396000
252100001	Streetlights-Repair Of Streetlights	0	0	0	637065		637065
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	759320		759320
252100004	Street lights	0	0	0	575759		575759
252110001	Roads-Retarring	0	0	0	1123939		1123939
252110004	Roads-Concretting	0	0	0	1872999		1872999
252110005	Roads-Drainage Renovation	0	0	0	348802		348802
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	69130		69130
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	150000		150000
252120101	Other Buildings-Renovation Of Building	0	0	0	394052		394052
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	43695		43695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	240		240
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	56811400		56811400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5547600		5547600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25550600		25550600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	4556000		4556000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6569600		6569600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3080		3080
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	115	20035740		20035625
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	41073		41073
272200101	Depreciation-Buildings	0	0	0	543747		543747
272300101	Depreciation - Roads & Bridges	0	0	0	16198909		16198909
272310101	Depreciation -Sewerage & Drainage	0	0	0	210135		210135
272320101	Depreciation -Waterways	0	0	0	1212027		1212027
272330101	Depreciation -Public Lighting	0	0	0	704304		704304
272400101	Depreciation- Plant & Machinery	0	0	0	80933		80933
272500101	Depreciation- Vehicles	0	0	0	87553		87553
272600101	Depreciation - Office & Other Equipments	0	0	0	149878		149878
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	341203		341203
272800101	Depreciation - Other Fixed Assets	0	0	0	400137		400137
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1054023		1054023
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	27632		27632
310100101	Panchayat Fund - General Fund	3108837.120000005	0	0	0	3108837.120000005	
310900101	Excess Of Income Over Expenditure	15819566	484980.15	0	0	15334585.85	
311100101	Panchayat'S Distress Relief Fund	36189	0	32282	35000	33471	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23273090	0	11721182	0	34994272	
312100201	Capital Contribution--Development Fund - General - Capital	1591323	0	0	0	1591323	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1705743	0	0	0	1705743	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4370568	0	0	0	4370568	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1142069	0	0	0	1142069	
312109901	Capital Contribution	150816912	0	0	0	150816912	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	40000	0	0	0	40000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1301237	1168094	133143	
320100130	Member Of Parliament Local And Development Scheme	1042	0	28	0	1070	
320100160	Rural Housing-Housing For All	1310928	0	1718901	1900000	1129829	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	360000		
320100181	Total Sanitation Campaign	1432730	0	0	0	1432730	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	154	72	82	
320100196	Integrated Child Development Scheme	2003032	0	3617259	1062175	4558116	
320100197	Literacy Scheme Grant	10182.8	0	188	4295	6075.799999999999	
320100198	Grant from Suchitwa Mission	106941	0	0	88829	18112	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	20315	0	529357	73905	475767	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8194	0	807046	264284	550956	
320100999	Other Liabilities	26578	0	0	0	26578	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7906973	0	4679539	2814291	9772221	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7930818	0	9544890	2461987	15013721	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2470	0	843251	0	845721	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	62820	0	0	0	62820	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1055092	0	0	126	1054966	
320800101	Beneficiary Contributions	1516878	0	1028200	1013970	1531108	
320900101	Donations to CMDRF	0	0	112063	112063		
320900102	Donations Related to Pandemic/Epidemic Control	18	0	136	154		
330500201	Secured Loans - Loan From KURDFC	1304109	0	5373976	1204765	5473320	
330500202	Secured Loans - Loan From HUDCO	0	0	6695872	0	6695872	
340100101	Contractors' Earnest Money Deposit	48000	0	0	0	48000	
340100102	Suppliers' Earnest Money Deposit	17000	0	0	0	17000	
340100103	Bidders' Earnest Money Deposit	13200	0	32000	4000	41200	
340100202	Suppliers' Security Deposit	2220	0	0	0	2220	
340100301	Contractors' Retention	155651	0	59026	0	214677	
340100401	Road Cutting - Deposit	3503	0	31065	7629	26939	
340109901	Other Deposits	0	0	300	300		
340200101	Rent Deposit	194395	0	3500	13000	184895	
340200102	Auction Deposit	3813	0	0	0	3813	
340200105	Library Deposit	203	0	0	203		
340200199	Other Deposits	7219.650000000023	0	519546	6993	519772.65	
340800101	Deposit Received From Others	37962	0	0	0	37962	
350109999	Amount payable to Other Creditors	0	0	43053139	43035031	18108	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	9837542	9837542		
350110102	Employee Liabilities - Net Salary Payable	676124	0	7411066	7426481	660709	
350110104	Employer Liabilities - Pension Contributions Payable	17498	0	1026372	967401	76469	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	337587	337587		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	267	0	351133	321542	29858	
350200101	Recoveries Payable - General Provident Fund	21230	0	83110	92785	11555	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98768	0	1279749	1266659	111858	
350200103	Recoveries Payable - State Life Insurance	11900	0	153400	153750	11550	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	147200	148000	12200	
350200105	Recoveries Payable - Life Insurance Corporation	21249	0	270026	269659	21616	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	2780	0	23820	26600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	48456	0	434461	460706	22211	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28343	0	152300	180643		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	10000	0	108000	109500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	789	0	0	0	789	
350200201	Recoveries Payable - Income Tax Deducted At Source	2194	0	291175	283215	10154	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	55544	55544		
350200204	Recoveries Payable - National Pension Scheme	26899	0	324501	321542	29858	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17684	0	34437	31032	21089	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17684	0	33773	31032	20425	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9680	0	168318	142355	35643	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9680	0	168522	142355	35847	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11610	11610		
350200299	Recoveries Payable - Other Deductions	330	0	0	0	330	
350300101	Government And Other Dues Payable - Library Cess	270401.15	0	427463	393276	304588.15	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3635	3635		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1085	0	760	0	1845	
350300199	Government And Other Dues Payable - Others	10	0	0	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	600	600		
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400399	Refunds Payable - Other Fees	0	0	501195	501195		
350400999	Refund of unutilised Grants - Prior period	12200	0	0	0	12200	
350409901	Refunds Payable - Others	0	0	10410	10410		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	153899	0	30809	23665	161043	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15570	0	181940	1840	195670	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12186	0	43657	14411	41432	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	248800	0	223900	249300	223400	
350410401	Advance Collection Of Revenues - Rent From Buildings	332	0	0	0	332	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1060627	0	0	0	1060627	
350800101	Liability In Respect Of Stale Cheques	2494	0	111550	112474	1570	
410800101	Other Fixed Assets	0	7567083	0	0		7567083
412010101	Capital Work In Progress	0	3864298	3864298	734270		734270
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	16982207	0	0		16982207
413150201	Solar Power Generation-Establishment Of Plant	0	809332	0	0		809332
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	153898		153898
414100105	Primary Education- Furniture In Government School	0	549976	0	348572		898548
414102101	Books For Library-Purchases Of Reading Books	0	44413	0	0		44413
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	182838		182838
414110001	Medical Institution-Alloppathy-Health- Buildings	0	121189	0	0		121189
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	289600	0	223905		513505
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	855782		855782
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	88412		88412
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	99606	0	100000		199606
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	689525	0	74389		763914
414120008	Public Drinking Water Programmes- Pipe Line	0	3650000	0	0		3650000
414130001	Public Programmes-Toilet	0	449490	0	384418		833908
414130007	Public Programmes- Drainage	0	304576	0	0		304576
414130101	Cremetorium-Public Cremetorim- Plant	0	5600000	0	103263		5703263
414130104	Cremetorium-Shed For Cremetorium	0	0	0	623197		623197
414140102	Sanitation And Waste Management-Public	0	631034	0	0		631034

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Waste Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	5192	0	0		5192
414140203	Centralised Composting Plant Construction	0	115684	734270	734270		115684
414150002	Child Welfare-Building For Buds School	0	0	734270	734270		
414150004	Child Welfare-Equipments For Buds School	0	25840	0	0		25840
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	6373		6373
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	18434		18434
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	413887	0	0		413887
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	100000		100000
414210002	Infrastructure For Tourism-Tourist Centres	0	230046	0	0		230046
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	466942	0	309949		776891
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	608959		608959
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	1011024		1011024
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	141536		141536
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	33530		33530
415100001	Streetlights-Line Extension For Existing Street Lights	0	1187982	0	0		1187982
415100002	Streetlights- New Line For Street Lights	0	4511369	0	0		4511369
415100003	Streetlights- Streelights	0	993772	0	499848		1493620
415100101	Electrification Of Offices-Office Electrification	0	78960	0	67507		146467
415110001	Roads- New Roads	0	55774511	0	13427700		69202211
415110002	Roads-Mettalled Roads	0	12347878	0	0		12347878
415110003	Roads-Tarred	0	103761185	0	17622260		121383445
415110004	Roads-Drainage	0	137691	0	0		137691
415110201	Footpaths- Foot Paths	0	1350301	0	1675205		3025506
415110301	Bridges- New Bridges	0	765716	0	275000		1040716
415110401	Culverts- New Culverts	0	250000	0	0		250000
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	4435		4435
415120009	Local Self Government Institution Officer Building - Furniture	0	2538161	0	0		2538161
415120102	Other Buildings-New Building	0	17569810	0	3496218		21066028
415120104	Other Buildings-Drinking Water Facilities	0	6231612	0	0		6231612
415120105	Other Buildings-Sanitation Facilities	0	837625	0	0		837625
415120108	Other Buildings- Equipments	0	1768815	0	0		1768815
415130201	Side Walls-Side Wall Of Canal	0	1469101	0	0		1469101
415140001	Vehicles For Office Use	0	870341	0	0		870341
416100101	Accumulated Depreciation - Buildings	5422874	0	543747	0	5966621	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	80946459	0	16198909	0	97145368	
416100103	Accumulated Depreciation - Sewerage and Drainage	887443	0	210135	0	1097578	
416100104	Accumulated Depreciation - Waterways	3403954	0	1212027	0	4615981	
416100105	Accumulated Depreciation - Public Lighting	4177848	0	704304	0	4882152	
416100106	Accumulated Depreciation - Plant and Machinery	1180026	0	80933	0	1260959	
416100107	Accumulated Depreciation - Vehicles	46631	0	87553	0	134184	
416100108	Accumulated Depreciation - Office and Other Equipment	1653991	0	149878	0	1803869	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3774970	0	341203	0	4116173	
416100110	Accumulated Depreciation - Other Fixed Assets	3715261	0	400137	0	4115398	
420700101	Investments - Co-Operative Institutions	0	3000	0	0		3000
430100101	Opening Stock - Stores	0	0	15628	15628		
430100102	Purchase Of Material - Stores	0	0	129075	129075		
430100103	Closing Stock - Stores	0	15628	15628	8898		8898
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2024	4924651	4931453		8826
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	121675	123699		2024
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8869	3863033	3865527		11363
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	13549	20808		7259
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	630	630		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	86290	86290		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8990	8990		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	644360	644360		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5760	5760		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	604780	604780		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	7296	417877	410581		
431400102	Rent Receivables From Buildings(Arrears)	0	0	7296	7296		
431400105	Receivables Towards Market Receipts(Current)	0	0	20000	20000		
431400106	Receivables Towards Market Receipts(Arrears)	0	47500	0	0		47500
431400198	Other Rents Receivables (Current)	0	0	3150	3150		
431500199	Receivables of Redemption	0	9303620	9303620	23121165		23121165
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	522	0	491371	490478	1415	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	28105	28105		
440500101	Prepaid Programme Expenses	0	4109	1204765	5725476		4524820
450100101	Cash	0	105040	13552485	13544703		97258
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30769871	29331889	32266568		33704550
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18982798.57	10321635	8992930		17654093.57
450210104	Treasury Account Of Traditional Functions Fund	0	100	40067080	40070858		3878
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	1042	0	28		1070
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	360000		
450250032	Fund In Bank Account Of Other Revenue Grants	0	15878273	5449716	15396120		25824677
450280001	Fund In Bank Account Of Loans And Advances	0	0	2144722	6695872		4551150
460100101	Festival Advance	0	0	120000	140000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	33120	14400	28800		47520
460100199	Other Advances	0	1400	57200	59300		3500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	500000	0	0		500000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	774601	785514	31799		20886
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	3360	3360	0		
460500399	Advance To Other Authorised Agencies	0	400000	400000	0		
460500501	Advance To Implementing Officers	0	210000	210000	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1552864	12890676	13342772		2004960
460509901	Advance To Others	0	664277	60000	60000		664277
	Total	335108722.72	335108722.71999997	519039714	519039714	629946399.56999999	629946399.57