



Kakkodi 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	3889085	0	3889085	
110100102	Property Tax On Non-Residential Buildings	0	0	3284913	0	3284913	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1267190	66500	1200690	
110200105	Profession Tax - Traders	0	0	474730	0	474730	
130100101	Rent From Buildings	0	0	362632	0	362632	
130300101	Rent From Auditoriums And Halls	0	0	13300	0	13300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	563100	0	563100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140120101	Permit Fee For Construction Of Buildings	0	0	8525963	35068	8490895	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	7710	560	7150	
140120105	Fee for Building Regularisation	0	0	1639999	0	1639999	
140120106	Permit fee for land development	0	0	855720	0	855720	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13900	0	13900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3600	0	3600	
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	1330	0	1330	
140130199	Fees For Other Certificates Or Extracts	0	0	4165	0	4165	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	159905	154	159751	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17625	0	17625	
140200110	Penalties And Fines - Ownership Change	0	0	74250	0	74250	
140200199	Penalties And Fines - Other Penalties	0	0	182720	0	182720	
140400101	Notice Fee	0	0	51244	127	51117	
140400102	Warrant Fee	0	0	10	0	10	
140400109	Application Fee	0	0	774610	14810	759800	
140400115	Search Fee - Death Registration	0	0	172	0	172	
140400199	Other Fees	0	0	250770	243739	7031	
140500202	Market Receipts	0	0	120000	60000	60000	
140500209	Restoration Charges For Road Cutting	0	0	21018	0	21018	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	65043	0	65043	
150100110	Receipts from Sale Of Timber	0	0	5000	0	5000	
150110101	Receipts from Sale Of Tender Forms	0	0	275471	0	275471	
150120103	Receipts From Auction Of Obsolete Assets	0	0	31075	0	31075	
160100101	Development Fund - General	0	0	24669702	2462523	22207179	
160100102	Development Fund - Special Component Plan	0	0	7196444	0	7196444	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1475697	1475697		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1245141	137691	1107450	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	450000	0	450000	
160100401	Maintenance Fund - Road Assets	0	0	5274998	0	5274998	
160100402	Maintenance Fund - Non-Road Assets	0	0	3914776	0	3914776	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19702800	0	19702800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19351987	0	19351987	
160100630	Member Of Parliament Local Area Development Scheme	0	0	742690	0	742690	
160100660	Rural Housing-Housing For All	0	0	5300000	0	5300000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	230867	0	230867	
160100681	Total Sanitation Campaign	0	0	60000	0	60000	
160100723	Literacy Scheme Grant	0	0	4248	0	4248	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17928600	0	17928600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	38742900	0	38742900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4301600	0	4301600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4809800	0	4809800	
160100747	State Sponsored Schemes-Pension For Unmarried Women	0	0	3345600	0	3345600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	960	0	960	
160100769	Suchitwa Mission Grant	0	0	108100	0	108100	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	505000	0	505000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1256000	0	1256000	
160100799	Other Revenue Grants	0	0	119869	0	119869	
160100907	Integrated Child Development Scheme	0	0	2022303	0	2022303	
160102601	Beneficiary Contribution (Utilised)	0	0	1658143	0	1658143	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1203914	0	1203914	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2832738	0	2832738	
171100101	Interest From Bank Accounts	0	0	1257155	196	1256959	
180100101	Deposits Forfeited - Auction Deposit	0	0	69983	0	69983	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	9000	0	9000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5894	0	5894	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	18000	0	18000	
180800104	Receipts From Libraries	0	0	140	0	140	
180800199	Miscellaneous Receipts	0	0	355	0	355	
190100101	Prior Period Income-Property Tax	0	0	20579	4250	16329	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	435722	0	435722	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	40000	0	40000	
210100101	Salaries - Secretary	0	0	0	950665		950665
210100102	Salaries - Permanent Staff	0	0	777	9705673		9704896
210100105	Salaries - Part Time Contingent Staff	0	0	0	252190		252190
210100106	Salaries - Contract Staff	0	0	53285	691962		638677
210100107	Salaries - Honorarium Staff	0	0	0	96000		96000
210100201	Wages - Daily Wages Staff	0	0	0	570070		570070
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2911		2911
210200102	Travelling Allowances - Permanent Staff	0	0	0	39970		39970
210200204	Uniform Allowance	0	0	0	4475		4475
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	35210		35210
210200209	Special Festival Allowance - Contract Staff	0	0	0	8900		8900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9660		9660

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210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	226300		226300
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2910		2910
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	128000	1664000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2202		2202
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1000	10250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	13500		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	30250		28000
210200404	Sitting Fee Of Members	0	0	10600	129400		118800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2628		2628
210300102	Pension Contributions - Permanent Staff	0	0	0	900748		900748
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	343418		343418
210300203	Leave Surrender - Permanent Staff	0	0	0	554866		554866
210300206	Leave Surrender- Contract Staff	0	0	0	58641		58641
220100302	Vehicle Tax	0	0	0	1205		1205
220110101	Electricity Charges - Office	0	0	0	149277		149277
220110102	Electricity Charges - Transferred Institutions	0	0	0	131395		131395
220110103	Water Charges - Office	0	0	0	10365		10365
220110104	Water Charges - Transferred Institutions	0	0	6961	32911		25950
220110199	Other Office Maintenance Expenses	0	0	0	6474		6474
220120101	Telephone Expenses - Office	0	0	0	16751		16751
220120102	Telephone Expenses - Transferred Institutions	0	0	530	14324		13794
220120103	Postage Expenses	0	0	9800	31325		21525
220120104	Internet Charges	0	0	0	33564		33564
220120107	Refreshment Charges - Committee Meetings	0	0	13040	55160		42120
220120108	Refreshment Charges - Other Meetings	0	0	0	14175		14175
220200101	Purchase Of Books	0	0	0	3980		3980
220200102	Purchase Of News Paper	0	0	0	39598		39598
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	115883		115883
220210102	Stationery Expenses	0	0	170544	170544		
220400101	Insurance Of Vehicles	0	0	0	36063		36063
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220600101	Newspaper Advertisement Charges	0	0	0	131864		131864
220600199	Other Advertisement & Publicity Charges	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	42310		42310
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13716		13716

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220800109	Donations And Contributions As Per Governement Order	0	0	0	80000		80000
220800199	Other Administrative Expenses	0	0	13210	509912		496702
230100101	Electricity Charges For Street Lights	0	0	0	654636		654636
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1172		1172
230100199	Electricity Charges For Other Operations	0	0	0	7321		7321
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	10071	119497		109426
230110101	Water Charges For Kwa Street Taps	0	0	0	611484		611484
230300199	Consumption Of Stores - Other Stores	0	0	0	166173		166173
230400101	Vehicle Hire Charges	0	0	0	9750		9750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	15837		15837
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11029		11029
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9550		9550
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5261		5261
230800099	Other Operating & Maintenance Expenses	0	0	0	530		530
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	5900		5400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25700		25700
230800110	Sanitation Expenses	0	0	500	14205		13705
230800111	Drinking Water Supply during Natural Calamity	0	0	0	97700		97700
240700101	Bank Charges	0	0	0	973		973
250100003	Paddy-Fertiliser Distribution	0	0	0	12320		12320
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	28000		28000
250100013	Agriculture - Paddy	0	0	0	17080		17080
250100102	Coconut-Biofertiliser Distribution	0	0	0	947625		947625
250100108	Agriculture - Coconut	0	0	0	356939		356939
250100201	Arecanut-Tender Plants Distribution	0	0	0	73920		73920
250100302	Vegetables-Tender Plants Distribution	0	0	0	480000		480000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	134830		134830
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1584000		1584000
250100401	Plantain-Tender Plants Distribution	0	0	0	22375		22375
250100501	Tuber Crops-Seed Distribution	0	0	0	851760		851760
250100601	Horticulture-Tender Plants Distribution	0	0	0	67125		67125
250100901	Floriculture-Seed Distribution	0	0	0	13475		13475
250100902	Floriculture-Tender Plants Distribution	0	0	0	40425		40425
250101101	Pepper-Tender Plants Distribution	0	0	0	49200		49200
250104601	Agrarian Disease - Controll Of Pests	0	0	0	30000		30000
250110003	Goat-Providing Animals	0	0	0	372000		372000
250110004	Bufffallo-Providing Animals	0	0	0	192000		192000
250110007	Calf-Providing Animals	0	0	0	192000		192000

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250110008	Poultry-Providing Birds	0	0	0	270400		270400
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	99915		99915
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	450000		450000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	358314		358314
250130317	Inland Pisciculture	0	0	0	8000		8000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	300000		300000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	67500		67500
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	50000		50000
250140902	Marketing Promotion - Innovator'S Meet	0	0	0	50000		50000
251100016	Pre-Primary Education- Construction Of Kitchen In Govt School	0	0	0	49885		49885
251100601	Education Related Activies- Development Of Educational Quality	0	0	0	15832		15832
251100605	Education Related Activies-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activies- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	575000		575000
251100616	Education Related Activies - Study Room For Sc/St Students	0	0	0	75000		75000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	38750		38750
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	3000		3000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	140239		140239
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	121120		121120
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	932354		932354
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	3839838		3839838
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	469049		469049
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	4796		4796
251110108	Medical Institution-Ayurveda- Manufacturing Of Medicines	0	0	0	39600		39600
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	699997		699997
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activies- Palliative Care	0	0	0	650259		650259
251110506	Health Related Activies- Immunisation Activity	0	0	0	400000		400000

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	446200		446200
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	617034		617034
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1084840		1084840
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1698189		1698189
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	166860		166860
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	40653		40653
251140004	Housing-Individual Programmes-House Construction	0	0	350000	13020691		12670691
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4325000		4325000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	250000	2450000		2200000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	360292		360292
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	433040		433040
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	597360		597360
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	37450		37450
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2230300		2230300
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	636922		636922
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3385381		3385381
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	255000		255000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	49061		49061
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	26804		26804
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1023480		1023480

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	871200	1742400		871200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	574200		574200
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	402000		402000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	29720		29720
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1042208		1042208
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	44500		44500
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	47216		47216
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	49202		49202
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	35665		35665
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	128098		128098
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	215228		215228
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	431200		431200
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	358425		358425
252110001	Roads-Retarring	0	0	0	813550		813550
252110004	Roads-Concretting	0	0	0	1828823		1828823
252110005	Roads-Drainage Renovation	0	0	0	126872		126872
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	624684		624684
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	1600	4680		3080
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	609350		609350
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	960		960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38742900		38742900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4301600		4301600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17928600		17928600

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254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3345600		3345600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4809800		4809800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4248		4248
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	79672	19431659		19351987
272200101	Depreciation-Buildings	0	0	0	408838		408838
272300101	Depreciation - Roads & Bridges	0	0	0	8749511		8749511
272310101	Depreciation -Sewerage & Drainage	0	0	0	704719		704719
272320101	Depreciation -Waterways	0	0	0	361057		361057
272330101	Depreciation -Public Lighting	0	0	0	689658		689658
272600101	Depreciation - Office & Other Equipments	0	0	0	380036		380036
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	277958		277958
272800101	Depreciation - Other Fixed Assets	0	0	0	179658		179658
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	55071		55071
310100101	Panchayat Fund - General Fund	3108837.120000005	0	0	0	3108837.120000005	
310900101	Excess Of Income Over Expenditure	5175216	484980.15	0	0	4690235.85	
311100101	Panchayat'S Distress Relief Fund	63254	0	2935	30000	36189	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17058996	0	6214094	0	23273090	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	230867	230867		
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1591323	0	1591323	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	230046	0	1475697	0	1705743	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4232877	0	137691	0	4370568	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1142069	0	0	0	1142069	
312109901	Capital Contribution	150816912	0	0	0	150816912	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	40000	0	0	0	40000	
320100121	Integrated Child Protection Scheme (ICPS)	900	0	0	900		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	768130	0	1199266	1967396		
320100130	Member Of Parliament Local And Development Scheme	29267	0	744230	772455	1042	
320100160	Rural Housing-Housing For All	0	0	6612880	5301952	1310928	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	230867	230867		
320100181	Total Sanitation Campaign	1492730	0	0	60000	1432730	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	118	118		
320100196	Integrated Child Development Scheme	1340424	0	2684911	2022303	2003032	

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320100197	Literacy Scheme Grant	9786.8	0	4644	4248	10182.8	
320100198	Grant from Suchitwa Mission	215041	0	0	108100	106941	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4293	0	1272022	1256000	20315	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2085	0	511109	505000	8194	
320100999	Other Liabilities	26578	0	243738	243738	26578	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4754089	0	4628581	1475697	7906973	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6569804	0	3237000	1875986	7930818	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	450000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2470	0	0	0	2470	
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	3670303	0	1952	2617163	1055092	
320800101	Beneficiary Contributions	1515469	0	1286688	1285279	1516878	
320800102	Beneficiary Contribution (Direct Expenditure)	420700	0	0	420700		
320900102	Donations Related to Pandemic/Epidemic Control	136	0	0	118	18	
330500201	Secured Loans - Loan From KURDFC	0	468933	3500000	1726958	1304109	
340100101	Contractors' Earnest Money Deposit	43000	0	15000	10000	48000	
340100102	Suppliers' Earnest Money Deposit	36000	0	0	19000	17000	
340100103	Bidders' Earnest Money Deposit	7200	0	6000	0	13200	
340100202	Suppliers' Security Deposit	2220	0	0	0	2220	
340100301	Contractors' Retention	164023	0	66943	75315	155651	
340100401	Road Cutting - Deposit	0	0	7006	3503	3503	
340200101	Rent Deposit	175895	0	18500	0	194395	
340200102	Auction Deposit	73796	0	0	69983	3813	
340200105	Library Deposit	203	0	0	0	203	
340200199	Other Deposits	1128.6500000000233	0	6424	333	7219.650000000023	
340800101	Deposit Received From Others	37962	0	0	0	37962	
350109999	Amount payable to Other Creditors	29568	0	35435508	35465076		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9836544	9836544		
350110102	Employee Liabilities - Net Salary Payable	624322	0	7455812	7404010	676124	
350110104	Employer Liabilities - Pension Contributions Payable	86528	0	926908	995938	17498	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	360047	359780	267	
350110199	Other Employee Liabilities Payable	8232	0	777	9009		
350200101	Recoveries Payable - General Provident Fund	0	0	142610	121380	21230	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	664021	0	1295222	1860475	98768	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	13720	0	160920	162740	11900	
350200104	Recoveries Payable - Group Insurance Scheme	14200	0	160800	162000	13000	
350200105	Recoveries Payable - Life Insurance Corporation	11282	0	196809	186842	21249	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	2780	0	33360	33360	2780	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36713	0	505304	493561	48456	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	239485	221642	28343	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	52000		
350200117	Recoveries Payable - MEDISEP	10000	0	119000	119000	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	44248	0	73036	116495	789	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	193789	191595	2194	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	46239	46239		
350200204	Recoveries Payable - National Pension Scheme	0	0	294828	267929	26899	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20211	0	39370	41897	17684	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20211	0	39339	41866	17684	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	204105	194425	9680	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	205567	195887	9680	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11350	11350		
350200299	Recoveries Payable - Other Deductions	330	0	0	0	330	
350300101	Government And Other Dues Payable - Library Cess	247095.15000000002	0	365309	342003	270401.15	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610	0	475	0	1085	
350300199	Government And Other Dues Payable - Others	10	0	4000	4000	10	
350400999	Refund of unutilised Grants - Prior period	12200	0	0	0	12200	
350409901	Refunds Payable - Others	0	0	87927	87927		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	151167	0	11624	8892	153899	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15070	0	500	0	15570	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14238	0	816	2868	12186	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	338100	0	251800	341100	248800	
350410401	Advance Collection Of	332	0	0	0	332	

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	Revenues - Rent From Buildings						
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1060627	0	0	0	1060627	
350800101	Liability In Respect Of Stale Cheques	29951	0	101494	128951	2494	
410800101	Other Fixed Assets	0	7567083	0	0		7567083
412010101	Capital Work In Progress	0	147431	0	3716867		3864298
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
414100105	Primary Education- Furniture In Government School	0	200000	0	349976		549976
414102101	Books For Library-Purchases Of Reading Books	0	0	0	44413		44413
414110001	Medical Institution-Alloppathy-Health- Buildings	0	121189	0	0		121189
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	150000	0	139600		289600
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	99606		99606
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	667325	0	22200		689525
414120008	Public Drinking Water Programmes- Pipe Line	0	3650000	0	0		3650000
414130001	Public Programmes-Toilet	0	404390	0	45100		449490
414130007	Public Programmes- Drainage	0	304576	0	0		304576
414130101	Cremetorium-Public Cremetorim- Plant	0	5600000	0	0		5600000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	301224	0	329810		631034
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	5192	0	0		5192
414140203	Centralised Composting Plant Construction	0	115684	0	0		115684
414150004	Child Welfare-Equipments For Buds School	0	25840	0	0		25840
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	413887	0	0		413887
414210002	Infrastructure For Tourism-Tourist Centres	0	230046	0	0		230046
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	321146	0	145796		466942
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	493950	0	499822		993772
415100101	Electrification Of Offices-Office Electrification	0	0	0	78960		78960
415110001	Roads- New Roads	0	47190162	0	8584349		55774511
415110002	Roads-Mettalled Roads	0	12347878	0	0		12347878
415110003	Roads-Tarred	0	98457657	399215	5702743		103761185
415110004	Roads-Drainage	0	0	0	137691		137691
415110201	Footpaths- Foot Paths	0	1064250	0	286051		1350301
415110301	Bridges- New Bridges	0	140148	0	625568		765716
415110401	Culverts- New Culverts	0	250000	0	0		250000
415120009	Local Self Government Institution Officer Building - Furniture	0	2171417	0	366744		2538161
415120102	Other Buildings-New Building	0	18965952	3317652	1921510		17569810

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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	5014036	0	408838	0	5422874	
416100102	Accumulated Depreciation - Roads and Bridges	72196948	0	8749511	0	80946459	
416100103	Accumulated Depreciation - Sewerage and Drainage	182724	0	704719	0	887443	
416100104	Accumulated Depreciation - Waterways	3042897	0	361057	0	3403954	
416100105	Accumulated Depreciation - Public Lighting	3488190	0	689658	0	4177848	
416100106	Accumulated Depreciation - Plant and Machinery	1180026	0	0	0	1180026	
416100107	Accumulated Depreciation - Vehicles	46631	0	0	0	46631	
416100108	Accumulated Depreciation - Office and Other Equipment	1273955	0	380036	0	1653991	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3497012	0	277958	0	3774970	
416100110	Accumulated Depreciation - Other Fixed Assets	3535603	0	179658	0	3715261	
420700101	Investments - Co-Operative Institutions	0	3000	0	0		3000
430100101	Opening Stock - Stores	0	0	11257	11257		
430100102	Purchase Of Material - Stores	0	0	170544	170544		
430100103	Closing Stock - Stores	0	11257	11257	15628		15628
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4223105	4225129		2024
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6013	6013		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3445867	3454736		8869
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	3555	3555		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78620	78620		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4200	4200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	481240	481240		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	565600	565600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	361534	368830		7296
431400105	Receivables Towards Market Receipts(Current)	0	47500	107500	60000		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	47500		47500
431500199	Receivables of Redemption	0	9482457	9482457	9303620		9303620
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	365319	364797	522	
440500101	Prepaid Programme Expenses	0	0	1705891	1710000		4109
450100101	Cash	0	99906	17695701	17700835		105040

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23276987	26052224	33545108		30769871
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18686564.57	12342389	12638623		18982798.57
450210104	Treasury Account Of Traditional Functions Fund	3529837	0	25669398	29199335		100
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	742690	743732		1042
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	230867	230867		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4248	4248		
450250032	Fund In Bank Account Of Other Revenue Grants	0	11330272	5100711	9648712		15878273
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	33120	0	0		33120
460100199	Other Advances	0	0	0	1400		1400
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	576574	19424	217451		774601
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	3360	0	0		3360
460500399	Advance To Other Authorised Agencies	0	400000	0	0		400000
460500501	Advance To Implementing Officers	0	210000	0	0		210000
460500601	Advance to Gramalakshmi Mudralayam	0	0	128586	128586		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1944587	1940889	1549166		1552864
460509901	Advance To Others	0	664277	50000	50000		664277
	Total	304198785.72	304198785.71999997	416941099	416941099	512952438.57	512952438.57