



## Kakkodi Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3545223	0	3545223	
110100102	Property Tax On Non-Residential Buildings	0	0	2837351	0	2837351	
110200101	Profession Tax - Institutions	0	0	45360	0	45360	
110200102	Profession Tax - Employees	0	0	1147580	11200	1136380	
110200105	Profession Tax - Traders	0	0	596255	0	596255	
130100101	Rent From Buildings	0	0	332892	0	332892	
130300101	Rent From Auditoriums And Halls	0	0	15556	1256	14300	
130800199	Other Rents	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	0	1900	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	66	0	66	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	230	0	230	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	572700	500	572200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5590	0	5590	
140120101	Permit Fee For Construction Of Buildings	0	0	586009	70	585939	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	10550	0	10550	
140120105	Fee for Building Regularisation	0	0	92715	0	92715	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15800	0	15800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5900	0	5900	
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	4460	0	4460	
140130119	Fees For Extracts As Per RTI Act	0	0	126	0	126	
140130199	Fees For Other Certificates Or Extracts	0	0	523	0	523	
140200101	Penalties And Fines - Penal Interest	0	0	64585	0	64585	
140200103	Penalties And Fines - Compounding Fees	0	0	4000	0	4000	
140200106	Penalties And Fines - Marriage Registration	0	0	7400	0	7400	
140200107	Penalties And Fines - Licence (Delayed Application For	0	0	7600	0	7600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Licence)						
140200110	Penalties And Fines - Ownership Change	0	0	77050	0	77050	
140200199	Penalties And Fines - Other Penalties	0	0	48223	0	48223	
140400101	Notice Fee	0	0	59320	0	59320	
140400102	Warrant Fee	0	0	185	0	185	
140400103	Fee for Ownership Change	0	0	2000	0	2000	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	36290	0	36290	
140400115	Search Fee - Death Registration	0	0	302	0	302	
140400199	Other Fees	0	0	12149	0	12149	
140500111	Other User Charges Collected	0	0	9132	0	9132	
140500202	Market Receipts	0	0	60000	0	60000	
140500209	Restoration Charges For Road Cutting	0	0	1492362	0	1492362	
150110101	Receipts from Sale Of Tender Forms	0	0	18720	0	18720	
150120103	Receipts From Auction Of Obsolete Assets	0	0	109000	0	109000	
160100101	Development Fund - General	0	0	28424842	0	28424842	
160100102	Development Fund - Special Component Plan	0	0	8070743	0	8070743	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6477268	3452913	3024355	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1093150	0	1093150	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6600020	4232877	2367143	
160100401	Maintenance Fund - Road Assets	0	0	10007719	0	10007719	
160100402	Maintenance Fund - Non-Road Assets	0	0	5903943	1142069	4761874	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21458000	0	21458000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16572711	0	16572711	
160100639	National Health Mission	0	0	700000	0	700000	
160100660	Rural Housing-Housing For All	0	0	900000	0	900000	
160100689	Vimukthi Grant	0	0	3731	0	3731	
160100717	Grant For Solid Waste Management	0	0	674390	0	674390	
160100721	Kudumbashree Project-Grant	0	0	25840	0	25840	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17032000	0	17032000	
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	38993600	0	38993600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4622800	0	4622800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4799600	0	4799600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3325600	0	3325600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	48000	0	48000	
160100769	Suchitwa Mission Grant	0	0	745000	0	745000	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	179872	0	179872	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	369396	0	369396	
160100907	Integrated Child Development Scheme	0	0	1900000	0	1900000	
160102601	Beneficiary Contribution (Utilised)	0	0	1232025	0	1232025	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4458676	0	4458676	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1256757	0	1256757	
171100101	Interest From Bank Accounts	0	0	1047473	580	1046893	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	173720	0	173720	
180110103	Lapsed Deposits - Security Deposit	0	0	26750	0	26750	
180110104	Lapsed Deposits - Retention	0	0	47229	0	47229	
180110106	Lapsed Deposits - Water Connection Deposit	0	0	14513	0	14513	
180110199	Lapsed Deposits - Other Deposits	0	0	331261	0	331261	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1250	0	1250	
180800199	Miscellaneous Receipts	0	0	4674	0	4674	
190100101	Prior Period Income-Property Tax	0	0	79387	4266	75121	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	173868	2234	171634	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	196836	0	196836	
210100101	Salaries - Secretary	0	0	0	923845		923845
210100102	Salaries - Permanent Staff	0	0	0	9027722		9027722
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	151044		151044
210100104	Salaries - Full Time Contingent Staff	0	0	0	71931		71931
210100105	Salaries - Part Time Contingent Staff	0	0	0	287160		287160
210100106	Salaries - Contract Staff	0	0	0	527970		527970
210100107	Salaries - Honorarium Staff	0	0	0	96000		96000
210100201	Wages - Daily Wages Staff	0	0	0	570045		570045
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	2750	10750		8000
210100306	Telephone Charges-Secretary	0	0	0	2889		2889
210200102	Travelling Allowances - Permanent Staff	0	0	0	94539		94539
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	150000		150000
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	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1750		1750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6360		6360
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35250		35250
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	220600		220600

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	11600	182000		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2890		2890
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	2355		2355
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	10500		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	102800		102800
210300102	Pension Contributions - Permanent Staff	0	0	0	894458		894458
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	280991		280991
210300202	Leave Surrender- Secretary	0	0	0	77700		77700
210300203	Leave Surrender - Permanent Staff	0	0	0	562954		562954
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9009		9009
210300206	Leave Surrender- Contract Staff	0	0	0	31643		31643
210400103	Terminal Leave Encashment- Contingent Staff	0	0	0	68957		68957
220100302	Vehicle Tax	0	0	0	98325		98325
220110101	Electricity Charges - Office	0	0	3030	125991		122961
220110102	Electricity Charges - Transferred Institutions	0	0	0	185740		185740
220110103	Water Charges - Office	0	0	5839	11678		5839
220110104	Water Charges - Transferred Institutions	0	0	0	113977		113977
220110199	Other Office Maintenance Expenses	0	0	0	22757		22757
220120101	Telephone Expenses - Office	0	0	0	15095		15095
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19468		19468
220120103	Postage Expenses	0	0	0	20450		20450
220120104	Internet Charges	0	0	0	33793		33793
220120107	Refreshment Charges - Committee Meetings	0	0	0	31791		31791
220120108	Refreshment Charges - Other Meetings	0	0	0	43393		43393
220200101	Purchase Of Books	0	0	0	750		750
220200102	Purchase Of News Paper	0	0	0	55250		55250
220200103	Purchase Of Periodicals	0	0	0	10140		10140
220210101	Printing Charges	0	0	0	56000		56000
220210102	Stationery Expenses	0	0	97632	113014		15382
220400101	Insurance Of Vehicles	0	0	0	29194		29194
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220600101	Newspaper Advertisement Charges	0	0	0	25061		25061
220600199	Other Advertisement & Publicity Charges	0	0	0	6960		6960
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220610199	Other Membership And Subscriptions	0	0	0	2640		2640

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220700102	Election Expenses - Stationery Expenses	0	0	1652	1652		
220800101	Keralolsavam Expenses	0	0	0	79037		79037
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15750		15750
220800109	Donations And Contributions As Per Government Order	0	0	0	115000		115000
220800199	Other Administrative Expenses	0	0	5100	244811		239711
230100101	Electricity Charges For Street Lights	0	0	0	486750		486750
230100199	Electricity Charges For Other Operations	0	0	0	3663		3663
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	100560		100560
230110101	Water Charges For Kwa Street Taps	0	0	0	284236		284236
230300199	Consumption Of Stores - Other Stores	0	0	1693	100792		99099
230400101	Vehicle Hire Charges	0	0	0	51030		51030
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	21648		21648
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	18600		18600
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	11500		11500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	43884		43884
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13120		13120
230800099	Other Operating & Maintenance Expenses	0	0	0	36726		36726
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	555		555
230800110	Sanitation Expenses	0	0	0	8020		8020
240700101	Bank Charges	0	0	0	1322		1322
240800101	Other Finance Expenses	0	0	0	500		500
250100001	Paddy-Seed Distribution	0	0	0	40090		40090
250100003	Paddy-Fertiliser Distribution	0	0	0	34762		34762
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	225148		225148
250100102	Coconut-Biofertiliser Distribution	0	0	0	1071242		1071242
250100201	Arecanut-Tender Plants Distribution	0	0	0	46200		46200
250100301	Vegetables-Seed Distribution	0	0	0	95000		95000
250100302	Vegetables-Tender Plants Distribution	0	0	0	798700		798700
250100303	Vegetables-Biofertiliser Distribution	0	0	0	15000		15000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	400000		400000
250100501	Tuber Crops-Seed Distribution	0	0	0	240000		240000
250100601	Horticulture-Tender Plants Distribution	0	0	0	56250		56250
250100902	Floriculture-Tender Plants Distribution	0	0	0	77900		77900
250101101	Pepper-Tender Plants Distribution	0	0	0	84870		84870
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1379595		1379595
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25058		25058

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250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	48000	48000		
250104901	Intercropping - Supply of Seedling	0	0	0	830783		830783
250110001	Cow-Providing Animals	0	0	0	690000		690000
250110004	Bufffallo-Providing Animals	0	0	0	216000		216000
250110006	Calf-Special Livestock Protection	0	0	0	412500		412500
250110007	Calf-Providing Animals	0	0	0	791000		791000
250110008	Poultry-Providing Birds	0	0	0	150000		150000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	92398		92398
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	290000		290000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	93967		93967
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550000		550000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	48000		48000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	36512		36512
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	107010		107010
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	1900000		1900000
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	444000		444000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	925000		925000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	24500		24500
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	35200		35200
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	35580		35580
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70963		70963
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	19840		19840
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	578811		578811
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1199448		1199448
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1620563		1620563
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	14082		14082
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	940480		940480
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	402159		402159

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	787520		787520
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	4900		4900
251110506	Health Related Activties-Immunisation Activity	0	0	0	404600		404600
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	233688		233688
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	143792		143792
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	129360		129360
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	461		461
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2250000		2250000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1091428		1091428
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	395246		395246
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1009000		1009000
251140004	Housing-Individual Programmes-House Construction	0	0	0	6596000		6596000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5915000		5915000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	500000		500000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	315000		315000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	490000		490000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	290800		290800
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	49000		49000
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150108	Welfare of women	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	191214		191214
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	671250		671250
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	14615		14615
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	239500		239500

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2321900		2321900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	345430		345430
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	1293514		1293514
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2416074		2416074
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	150320		150320
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	490092		490092
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	16682		16682
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	37144		37144
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3170449		3170449
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	75000		75000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	475000		475000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	622868		622868
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	27647		27647
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105605		105605
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	148573		148573
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	18300		18300
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	71658		71658
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13000		13000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	38248		38248
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	44290		44290
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	57000		57000

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251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	271607		271607
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	219300		219300
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	773730		773730
252110001	Roads-Retarring	0	0	0	10405628		10405628
252110004	Roads-Concretting	0	0	0	183238		183238
252110005	Roads-Drainage Renovation	0	0	0	963921		963921
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	550000		550000
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38993600		38993600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4622800		4622800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17032000		17032000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3325600		3325600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4799600		4799600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	48000		48000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	16572711		16572711
272200101	Depreciation-Buildings	0	0	0	381743		381743
272300101	Depreciation - Roads & Bridges	0	0	0	5890540		5890540
272310101	Depreciation -Sewerage & Drainage	0	0	0	104868		104868
272320101	Depreciation -Waterways	0	0	0	709947		709947
272330101	Depreciation -Public Lighting	0	0	0	655794		655794
272400101	Depreciation- Plant & Machinery	0	0	0	176882		176882
272500101	Depreciation- Vehicles	0	0	0	44036		44036
272600101	Depreciation - Office & Other Equipments	0	0	0	518558		518558
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	482470		482470
272800101	Depreciation - Other Fixed Assets	0	0	0	1840095		1840095
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	3600	124500		120900
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2751		2751
310100101	Panchayat Fund - General Fund	3108837.120000005	0	0	0	3108837.120000005	
310900101	Excess Of Income Over Expenditure	0	484980.15	0	0		484980.15

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311100101	Panchayat'S Distress Relief Fund	61593	0	16661	15000	63254	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17058996	0	17058996	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	230046	0	230046	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	4232877	0	4232877	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1142069	0	1142069	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	45029	0	0	45029		
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2934533	0	0	2934533		
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	0	900	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1224	0	1244826	477920	768130	
320100130	Member Of Parliament Local And Development Scheme	26993	0	2274	0	29267	
320100139	National Health Mission	0	0	1251862	1251862		
320100181	Total Sanitation Campaign	1492730	0	0	0	1492730	
320100190	Vimukthi Grant	3731	0	0	3731		
320100196	Integrated Child Development Scheme	1011386	0	2229038	1900000	1340424	
320100197	Literacy Scheme Grant	8669.8	0	1117	0	9786.8	
320100198	Grant from Suchitwa Mission	1142130	0	0	927089	215041	
320100201	Grants for Specific Purposes - Health Grant	0	0	1152	1152		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	373689	369396	4293	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	181957	179872	2085	
320100999	Other Liabilities	505716	0	0	479138	26578	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3258364	0	4718592	3222867	4754089	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6595824	0	6574000	6600020	6569804	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	492301	0	182089	674390		
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	62820	0	0	0	62820	

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	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1250000	0	3515224	1094921	3670303	
320800101	Beneficiary Contributions	1444528	0	851966	781025	1515469	
320800102	Beneficiary Contribution (Direct Expenditure)	420700	0	0	0	420700	
320900102	Donations Related to Pandemic/Epidemic Control	136	0	0	0	136	
330500201	Secured Loans - Loan From KURDFC	768024	0	0	1236957		468933
340100101	Contractors' Earnest Money Deposit	106855	0	26000	89855	43000	
340100102	Suppliers' Earnest Money Deposit	88895	0	10000	62895	36000	
340100103	Bidders' Earnest Money Deposit	20970	0	7700	21470	7200	
340100201	Contractors' Security Deposit	14150	0	0	14150		
340100202	Suppliers' Security Deposit	17820	0	0	15600	2220	
340100301	Contractors' Retention	47229	0	164023	47229	164023	
340100303	Election Deposit	54500	0	0	54500		
340200101	Rent Deposit	182345	0	10500	16950	175895	
340200102	Auction Deposit	73796	0	10000	10000	73796	
340200103	Water Connection - Deposit	14513	0	0	14513		
340200105	Library Deposit	203	0	0	0	203	
340200199	Other Deposits	276761.65	0	1128	276761	1128.6500000000233	
340800101	Deposit Received From Others	37962	0	0	0	37962	
350109999	Amount payable to Other Creditors	0	0	30609479	30579911	29568	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10255227	10255227		
350110102	Employee Liabilities - Net Salary Payable	540052	0	6816048	6731778	624322	
350110104	Employer Liabilities - Pension Contributions Payable	80197	0	925076	918745	86528	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	68957	68957		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8232	0	280991	289223		
350110199	Other Employee Liabilities Payable	8232	0	0	0	8232	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129810	0	2176655	1642444	664021	
350200103	Recoveries Payable - State Life Insurance	10670	0	166240	163190	13720	
350200104	Recoveries Payable - Group Insurance Scheme	13200	0	168800	167800	14200	
350200105	Recoveries Payable - Life Insurance Corporation	12574	0	148359	149651	11282	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17125	17125		
350200108	Recoveries Payable - House Building Advance	2780	0	33360	33360	2780	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20418	0	459216	442921	36713	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18500	0	243466	251466	10500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	0	0	95500	85500	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	26649	0	336822	319223	44248	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	223825	223825		
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	83467	83467		

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	Workers Welfare Board (KCWWF)						
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20313	0	42007	42109	20211	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20313	0	42007	42109	20211	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	87613	87613		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	88627	88627		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13109	13109		
350200299	Recoveries Payable - Other Deductions	0	0	50806	50476	330	
350300101	Government And Other Dues Payable - Library Cess	232377.15	0	329242	314524	247095.15000000002	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	610	0	610	
350300199	Government And Other Dues Payable - Others	10	0	0	0	10	
350400999	Refund of unutilised Grants - Prior period	12200	0	124500	124500	12200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	154074	0	7308	10215	151167	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	15070	0	15070	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14361	0	3000	3123	14238	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	319900	0	338600	320400	338100	
350410401	Advance Collection Of Revenues - Rent From Buildings	332	0	0	0	332	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	1060627	0	1060627	
350800101	Liability In Respect Of Stale Cheques	37490	0	79125	86664	29951	
410800101	Other Fixed Assets	0	7567083	0	0		7567083
412010101	Capital Work In Progress	0	0	0	147431		147431
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	16982207	0	0		16982207
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	809332		809332
414100105	Primary Education- Furniture In Government School	0	0	1900000	2100000		200000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	121189		121189
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	212047	362047		150000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	233688	233688		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	667325	0	0		667325
414120008	Public Drinking Water Programmes- Pipe Line	0	3650000	0	0		3650000
414130001	Public Programmes-Toilet	0	0	0	404390		404390
414130007	Public Programmes- Drainage	0	0	0	304576		304576
414130101	Cremerorium-Public Cremerorim- Plant	0	2665467	0	2934533		5600000

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	301224		301224
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	5192	0	0		5192
414140203	Centralised Composting Plant Construction	0	0	0	115684		115684
414150004	Child Welfare-Equipments For Buds School	0	0	0	25840		25840
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	25000	25000		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	413887		413887
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	230046		230046
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	321146		321146
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	0	0	493950		493950
415110001	Roads- New Roads	0	30090243	0	17099919		47190162
415110002	Roads-Mettalled Roads	0	12347878	0	0		12347878
415110003	Roads-Tarred	0	98457657	10405628	10405628		98457657
415110201	Footpaths- Foot Paths	0	1064250	0	0		1064250
415110301	Bridges- New Bridges	0	140148	0	0		140148
415110401	Culverts- New Culverts	0	250000	0	0		250000
415120009	Local Self Government Institution Officer Building - Furniture	0	2171417	0	0		2171417
415120102	Other Buildings-New Building	0	18965952	147431	147431		18965952
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	0	0	1469101		1469101
415140001	Vehicles For Office Use	0	0	0	870341		870341
416100101	Accumulated Depreciation - Buildings	4632293	0	381743	0	5014036	
416100102	Accumulated Depreciation - Roads and Bridges	66306408	0	5890540	0	72196948	
416100103	Accumulated Depreciation - Sewerage and Drainage	77856	0	104868	0	182724	
416100104	Accumulated Depreciation - Waterways	2332950	0	709947	0	3042897	
416100105	Accumulated Depreciation - Public Lighting	2832396	0	655794	0	3488190	
416100106	Accumulated Depreciation - Plant and Machinery	1003144	0	176882	0	1180026	
416100107	Accumulated Depreciation - Vehicles	2595	0	44036	0	46631	
416100108	Accumulated Depreciation - Office and Other Equipment	755397	0	518558	0	1273955	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3014542	0	482470	0	3497012	
416100110	Accumulated Depreciation - Other Fixed Assets	1695508	0	1840095	0	3535603	
420700101	Investments - Co-Operative Institutions	0	3000	0	0		3000
430100101	Opening Stock - Stores	0	0	9379	9379		
430100102	Purchase Of Material - Stores	0	0	100977	100977		
430100103	Closing Stock - Stores	0	9379	9379	11257		11257
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2086	3733184	3731098		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	45721	45721		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	6833	2987261	2980428		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	38264	38264		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88320	88320		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	38800	38800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	598265	598265		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	575700	575700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3175	3175		
431400101	Rent Receivables From Buildings(Current)	0	0	332892	332892		
431400105	Receivables Towards Market Receipts(Current)	0	0	12500	60000		47500
431500199	Receivables of Redemption	0	5155541	5155541	9482457		9482457
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	428	0	325582	326010		
431910201	Outdoor collection control account	0	0	13447	13447		
450100101	Cash	0	66927	9618258	9651237		99906
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14500577	7867476	16643886		23276987
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16636428.57	5476127	7526263		18686564.57
450210104	Treasury Account Of Traditional Functions Fund	0	1000100	31274569	26744632	3529837	
450210201	Treasury Account Of Joint Venture Projects	0	28951	28951	0		
450250032	Fund In Bank Account Of Other Revenue Grants	0	9854189	10372155	11848238		11330272
460100101	Festival Advance	0	0	194000	194000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	33120	0	0		33120
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	557150	0	19424		576574
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	212751	2751	0		210000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1085680	477320	1336227		1944587
460509901	Advance To Others	0	664277	97337	97337		664277
	<b>Total</b>	<b>260767751.72000003</b>	<b>260767751.72</b>	<b>403228012</b>	<b>403228012</b>	<b>490105262.71999997</b>	<b>490105262.71999997</b>