



Kankol - Alappadamba 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	1961974	0	1961974	
110100102	Property Tax On Non-Residential Buildings	0	0	2289467	0	2289467	
110200101	Profession Tax - Institutions	0	0	54000	0	54000	
110200102	Profession Tax - Employees	0	0	1625840	4610	1621230	
110200105	Profession Tax - Traders	0	0	666210	0	666210	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	69401		69401
130100101	Rent From Buildings	0	0	833444	416722	416722	
130300101	Rent From Auditoriums And Halls	0	0	442700	5000	437700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	332050	0	332050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110110	Licence Fees For Livestock Farms	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	2467199	5000	2462199	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	1350	0	1350	
140120104	Permit Fee For Running Machinery	0	0	50100	500	49600	
140120105	Fee for Building Regularisation	0	0	1077332	52790	1024542	
140120106	Permit fee for land development	0	0	21762	0	21762	
140120199	Fee for other permissions	0	0	270	0	270	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140200101	Penalties And Fines - Penal Interest	0	0	134774	472	134302	
140200106	Penalties And Fines - Marriage Registration	0	0	1300	0	1300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	275	0	275	

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140200110	Penalties And Fines - Ownership Change	0	0	1000	0	1000	
140200199	Penalties And Fines - Other Penalties	0	0	227799	1725	226074	
140400101	Notice Fee	0	0	366	0	366	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	288867	1000	287867	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	17500	0	17500	
140500111	Other User Charges Collected	0	0	12243	0	12243	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1050	0	1050	
150110101	Receipts from Sale Of Tender Forms	0	0	222781	0	222781	
150110199	Receipts from Sale Of Other Forms	0	0	800	800		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5790	0	5790	
150120103	Receipts From Auction Of Obsolete Assets	0	0	593	0	593	
160100101	Development Fund - General	0	0	13744959	0	13744959	
160100102	Development Fund - Special Component Plan	0	0	2501024	0	2501024	
160100103	Development Fund - Tribal Sub-Plan	0	0	156000	0	156000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2274268	0	2274268	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4613201	0	4613201	
160100401	Maintenance Fund - Road Assets	0	0	3575433	0	3575433	
160100402	Maintenance Fund - Non-Road Assets	0	0	3224634	0	3224634	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8882100	0	8882100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30453249	0	30453249	

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160100639	National Health Mission	0	0	522703	0	522703	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	
160100722	Library Grant	0	0	13410	0	13410	
160100723	Literacy Scheme Grant	0	0	5676	0	5676	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9526600	0	9526600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19242100	0	19242100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7338600	0	7338600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2677000	0	2677000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	569600	0	569600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	522702	261351	261351	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	380920	190460	190460	
160100799	Other Revenue Grants	0	0	6964901	0	6964901	
160100907	Integrated Child Developement Scheme	0	0	2871708	1435854	1435854	
160102601	Beneficiary Contribution (Utilised)	0	0	3004451	0	3004451	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4111095	0	4111095	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3629474	0	3629474	
171100101	Interest From Bank Accounts	0	0	535325	35173	500152	

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180400301	Recovery From Others - Audit Recovery	0	0	18708	0	18708	
180800104	Receipts From Libraries	0	0	1328	0	1328	
190100101	Prior Period Income-Property Tax	0	0	2835	10741		7906
190200201	Prior Period Income - License Fees	0	0	350	0	350	
190200401	Prior Period Income - Other Incomes	0	0	49010	0	49010	
210100101	Salaries - Secretary	0	0	0	926880		926880
210100102	Salaries - Permanent Staff	0	0	0	5549662		5549662
210100105	Salaries - Part Time Contingent Staff	0	0	0	1198147		1198147
210100106	Salaries - Contract Staff	0	0	0	366694		366694
210100107	Salaries - Honorarium Staff	0	0	0	5600		5600
210100201	Wages - Daily Wages Staff	0	0	0	443165		443165
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	28430		28430
210200102	Travelling Allowances - Permanent Staff	0	0	0	61715		61715
210200104	Travelling Allowances - Contract Staff	0	0	0	1285		1285
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30420		30420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	191009		191009
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson	0	0	0	12800		12800

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	/Mayor						
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11200	150400		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	9000	873000		864000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2360		2360
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	8250		8250
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	32750		32750
210200404	Sitting Fee Of Members	0	0	0	79800		79800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	49111		49111
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	18586		18586
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	43858		43858
210200504	Travelling Allowance Of Members	0	0	0	89286		89286
210300102	Pension Contributions - Permanent Staff	0	0	0	700640		700640
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4009	124183		120174
210300203	Leave Surrender - Permanent Staff	0	0	0	55722		55722
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	42232		42232
210300206	Leave Surrender- Contract Staff	0	0	48080	63578		15498

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220110101	Electricity Charges - Office	0	0	0	78701		78701
220110102	Electricity Charges - Transferred Institutions	0	0	0	204740		204740
220120101	Telephone Expenses - Office	0	0	0	27258		27258
220120102	Telephone Expenses - Transferred Institutions	0	0	0	59530		59530
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	25184		25184
220120107	Refreshment Charges - Committee Meetings	0	0	0	43608		43608
220120108	Refreshment Charges - Other Meetings	0	0	0	77568		77568
220200102	Purchase Of News Paper	0	0	0	41856		41856
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	37045		37045
220210102	Stationery Expenses	0	0	0	122233		122233
220400101	Insurance Of Vehicles	0	0	0	7036		7036
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23325		23325
220600101	Newspaper Advertisement Charges	0	0	0	40055		40055
220600199	Other Advertisement & Publicity Charges	0	0	0	50770		50770
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	11586		11586
220800104	Grama Sabha Expenses	0	0	0	56000		56000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	26000		26000
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	384811		384811
230100101	Electricity Charges For Street Lights	0	0	0	371377		371377
230100102	Electricity Charges For Crematorium	0	0	0	2398		2398
230100199	Electricity Charges For Other Operations	0	0	299	149594		149295
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144670		144670

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230300199	Consumption Of Stores - Other Stores	0	0	0	18649		18649
230400101	Vehicle Hire Charges	0	0	0	16000		16000
230400102	Equipment Hire Charges	0	0	0	15000		15000
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	10500		10500
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	3110		3110
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1935		1935
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	700		700
230500902	Repairs & Maintenance -Movable Assets Vehicles	0	0	0	24033		24033
230500903	Repairs & Maintenance -Movable Assets Office Equipments & Other Equipments	0	0	3030	36816		33786
230500904	Repairs & Maintenance -Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	930		930
230500999	Repairs & Maintenance -Movable Assets Others	0	0	0	13120		13120
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12000		12000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
230800110	Sanitation Expenses	0	0	0	38400		38400
240700101	Bank Charges	0	0	0	110		110
250100001	Paddy-Seed Distribution	0	0	0	141600		141600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3352850		3352850
250100103	Coconut-Fertiliser Distribution	0	0	0	565225		565225
250100302	Vegetables-Tender Plants Distribution	0	0	0	123000		123000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	195000		195000

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250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	184239		184239
250104001	Cereal Crops - Seed Distribution	0	0	0	1195		1195
250104009	Agriculture - Cereal Crops	0	0	0	124800		124800
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	100000		100000
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	352590		352590
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2372300		2372300
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	1659		1659
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	54983		54983
250200001	Self Employment and Marketting promotion	0	0	0	225000		225000
251100103	Primary Education- Maintenance Of Play Ground In Government School	0	0	0	114637		114637
251100601	Education Related Activties-Development Of Educational Quality	0	0	621	1282		661
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100619	Schools Related Activities	0	0	0	149967		149967
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For	0	0	0	125000		125000

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	Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College						
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	49950		49950
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	84920		84920
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	112880		112880
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149685		149685
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	59770		59770
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	456222		456222
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1080468		1080468
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	4650	550100		545450
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	556854		556854
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000

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251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	18750		18750
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	266026		266026
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1028048		1028048
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	600000		600000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	574560		574560
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	745009		745009
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	385077		385077
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	433689		433689
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	30000	21345117		21315117
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1888706		1888706
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150107	Women's Welfare - Social Status Studies	0	0	0	51049		51049
251150108	Welfare of women	0	0	0	118565		118565

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251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	43099		43099
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	88531		88531
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	9976		9976
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	726465		726465
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	43109		43109
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	400871		400871
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2760639		2760639
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	25348		25348
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	61817		61817
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	82659		82659

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	571550		571550
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	27770		27770
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	1730		1730
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	803		803
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	351		351
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35892		35892
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	227009		227009
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	385919		385919
252100001	Streetlights-Repair Of Streetlights	0	0	0	158414		158414
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	143750		143750

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252110003	Roads-Side Wall	0	0	0	423723		423723
252110004	Roads-Concreting	0	0	0	778117		778117
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	249938		249938
252120101	Other Buildings- Renovation Of Building	0	0	0	281964		281964
253100101	Total Poverty Alleviation	0	0	0	29244069		29244069
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19242100		19242100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7338600		7338600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9526600		9526600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	569600		569600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2677000		2677000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	5286	10962		5676
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	105080	1314260		1209180
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	8893	8893		
270300101	Property Tax Written Off	0	0	0	6246		6246
272200101	Depreciation-Buildings	0	0	0	3562698		3562698
272300101	Depreciation - Roads & Bridges	0	0	0	51002591		51002591
272310101	Depreciation -Sewerage & Drainage	0	0	0	65752		65752
272320101	Depreciation -Waterways	0	0	0	1255531		1255531
272330101	Depreciation -Public Lighting	0	0	0	3041100		3041100
272400101	Depreciation- Plant & Machinery	0	0	0	309343		309343

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272500101	Depreciation- Vehicles	0	0	0	443780		443780
272600101	Depreciation - Office & Other Equipments	0	0	0	1052574		1052574
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4998312		4998312
272800101	Depreciation - Other Fixed Assets	0	0	0	2195044		2195044
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	8975		8975
290800501	Prior Period Expenses - Programme Expenses	0	0	24040	1441434		1417394
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	10196	1051001		1040805
310100101	Panchayat Fund - General Fund	4037749	0	0	0	4037749	
310900101	Excess Of Income Over Expenditure	18510868	0	0	0	18510868	
311100101	Panchayat'S Distress Relief Fund	26336	0	55324	48000	33660	
311710199	Other Trust Or Agency Funds	7432	0	0	0	7432	
312109901	Capital Contribution	95920413	0	10542930	0	106463343	
320100105	Awards And Honours - Central Government	21690	0	50000	0	71690	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2730	0	1211076	1212567	1239	
320100139	National Health Mission	0	0	522703	522703		
320100160	Rural Housing-Housing For All	0	0	550279	0	550279	
320100162	Sarva Siksha Abhiyan	46115	0	0	0	46115	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
320100181	Total Sanitation Campaign	610680	0	5668	0	616348	
320100191	Nirmal Puraskar	21606	0	0	0	21606	
320100194	Library Grant	0	0	13410	13410		
320100196	Integrated Child Developement Scheme	550258	0	2938028	2881708	606578	
320100197	Literacy Scheme Grant	16980	0	5676	5676	16980	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	71757	0	987740	380920	678577	

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320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1133	0	603442	522702	81873	
320100999	Other Liabilities	149074	0	4009	4009	149074	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3240334	2274268	966066	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2988617	0	2354000	4613201	729416	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	500000	0	0	0	500000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	9259	0	0	0	9259	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	9974	0	289	0	10263	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7371	0	0	0	7371	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government	41800	0	0	0	41800	

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	Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2850000	0	5160830	7965180	45650	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	184364	0	0	0	184364	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	16391	0	0	0	16391	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	426953	0	0	0	426953	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	399058	0	0	0	399058	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	133597	0	0	0	133597	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	200000	0	0	0	200000	
320800101	Beneficiary Contributions	4709	0	252477	252456	4730	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1250000	0	0	1250000		
320900102	Donations Related to Pandemic/Epidemic Control	1114	0	2298	1149	2263	
330500201	Secured Loans - Loan From KURDFC	0	0	2000315	2000315		
330500202	Secured Loans - Loan From HUDCO	229819	0	7176189	1118469	6287539	
340100101	Contractors' Earnest Money Deposit	54946	0	10000	0	64946	

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340100102	Suppliers' Earnest Money Deposit	1161	0	3750	0	4911	
340100103	Bidders' Earnest Money Deposit	4500	0	0	0	4500	
340100201	Contractors' Security Deposit	17380	0	0	4000	13380	
340100202	Suppliers' Security Deposit	625	0	0	0	625	
340100203	Bidders' Security Deposit	28500	0	0	0	28500	
340100301	Contractors' Retention	71422	0	26629	16252	81799	
340109901	Other Deposits	5901	0	0	0	5901	
340200101	Rent Deposit	34000	0	5000	30000	9000	
340200102	Auction Deposit	8701	0	0	0	8701	
340200106	Deposit Received For Halls And Auditoriums	73000	0	120000	130000	63000	
340800101	Deposit Received From Others	200	0	0	0	200	
350109999	Amount payable to Other Creditors	366328	0	32175523	32258232	283619	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7445536	7445536		
350110102	Employee Liabilities - Net Salary Payable	478369	0	5620569	5616574	482364	
350110104	Employer Liabilities - Pension Contributions Payable	151072	0	879594	962981	67685	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9352	0	140487	137544	12295	
350120101	Interest Accrued & Due - Loans	0	0	10315	0	10315	
350120199	Interest Accrued & Due - Others	22376	0	0	0	22376	
350200101	Recoveries Payable - General Provident Fund	30000	0	54000	80000	4000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	57270	0	999252	973252	83270	
350200103	Recoveries Payable - State Life Insurance	9300	0	124334	123734	9900	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	109800	110400	8800	
350200105	Recoveries Payable - Life Insurance Corporation	15343	0	172557	176086	11814	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	10130	0	40520	50650		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	74700	73800	6900	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	40000	44000		
350200117	Recoveries Payable - MEDISEP	7500	0	89500	89500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1110	0	1110	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	51918	51918		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	196	0	48014	48210		
350200204	Recoveries Payable - National Pension Scheme	9352	0	133567	130624	12295	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41926	0	80576	93665	28837	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41926	0	81507	94596	28837	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57146	0	115313	135876	36583	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57146	0	119184	139747	36583	
350300101	Government And Other Dues Payable - Library Cess	135499	0	213625	190240	158884	
350300102	Government And Other Dues Payable - Poor Home Cess	30	0	0	30		
350300103	Government And Other Dues Payable - Value Added Tax	2760	0	0	2760		

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350300110	Government And Other Dues Payable - Audit Recovery	2700	0	0	2700		
350300111	Government And Other Dues Payable - Flood Cess	83	0	0	83		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	225	0	230	0	455	
350300199	Government And Other Dues Payable - Others	1250	0	550279	550279	1250	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35883	0	15701	16427	35157	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	345810	0	233900	348310	231400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1481	0	12791	12222	2050	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	245770	0	173200	188300	230670	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	350	0	0	350		
350410399	Advance Collection Of Revenues - Other Fees	48980	0	0	48980		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3099	0	3099	
350800101	Liability In Respect Of Stale Cheques	37492	0	0	0	37492	
350800199	Other Creditors	213000	0	0	0	213000	
410800101	Other Fixed Assets	0	2197630	0	0		2197630
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	193862	0	0		193862
413101014	Irrigation-Others-Check Dam	0	1049328	0	0		1049328
413120004	Animal Husbandry- Infrastructure- Equipments For	0	0	0	71260		71260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions(						
414100105	Primary Education-Furniture In Government School	0	0	0	1093680		1093680
414102101	Books For Library-Purchases Of Reading Books	0	13610	0	13410		27020
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	103000		103000
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	172599	0	0		172599
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	20000	0	0		20000
414110106	Medical Institution-Ayurveda-Sidewall	0	47826	0	0		47826
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	27867		27867
414120002	Public Drinking Water Programmes- New Open Well	0	1089941	0	124776		1214717
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	3365		3365
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	1532046		1532046
414120008	Public Drinking Water Programmes- Pipe Line	0	4632807	0	0		4632807
414130001	Public Programmes-Toilet	0	672414	0	0		672414
414130104	Cremetorium-Shed For Cremetorium	0	1385739	0	0		1385739
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	187000	0	0		187000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	534865		534865
414140103	Sanitation And Waste Management-Public Programmes- Vehicles	0	0	0	15400		15400

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	For Disposing Waste						
414140212	Solid Waste Management - Institution Level Composting Plant	0	28041	0	0		28041
414140301	Liquid Waste Management - Containment/ Storage (Individual)	0	332973	0	0		332973
414200001	Electricity Line Extension- Electric Line For Home	0	0	0	65112		65112
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	632421	0	0		632421
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	164862	0	271460		436322
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	429705	0	0		429705
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	60000	0	108791		168791
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	2525	0	0		2525
415100003	Streetlights- Streelights	0	3401199	0	0		3401199
415110001	Roads- New Roads	0	27766618	0	10542930		38309548
415110002	Roads-Mettalled Roads	0	4728738	0	0		4728738
415110003	Roads-Tarred	0	103706038	0	3594586		107300624
415110004	Roads-Drainage	0	0	0	35911		35911
415110301	Bridges- New Bridges	0	198532	0	0		198532
415110401	Culverts- New Culverts	0	1872618	0	499867		2372485
415120001	Local Self Government Institution Officer Building- Land	0	194334	0	0		194334
415120008	Local Self Government Institution Officer Building- Equipments	0	1977004	0	0		1977004
415120009	Local Self Government Institution Officer Building - Furniture	0	6059683	0	0		6059683
415120101	Other Buildings-Land	0	1300000	0	0		1300000

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415120102	Other Buildings-New Building	0	18508734	0	0		18508734
415120104	Other Buildings-Drinking Water Facilities	0	57000	0	0		57000
415120106	Other Buildings-Sidewall	0	6224536	0	0		6224536
415120109	Other Buildings-Furniture	0	93000	0	0		93000
415140001	Vehicles For Office Use	0	1476700	0	0		1476700
416100101	Accumulated Depreciation - Buildings	2440383	0	3562698	0	6003081	
416100102	Accumulated Depreciation - Roads and Bridges	71858350	0	51002591	0	122860941	
416100103	Accumulated Depreciation - Sewerage and Drainage	32984	0	65752	0	98736	
416100104	Accumulated Depreciation - Waterways	833152	0	1255531	0	2088683	
416100105	Accumulated Depreciation - Public Lighting	2111593	0	3041100	0	5152693	
416100106	Accumulated Depreciation - Plant and Machinery	264451	0	309343	0	573794	
416100107	Accumulated Depreciation - Vehicles	221505	0	443780	0	665285	
416100108	Accumulated Depreciation - Office and Other Equipment	1802542	0	1052574	0	2855116	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3628332	0	4998312	0	8626644	
416100110	Accumulated Depreciation - Other Fixed Assets	2617306	0	2195044	0	4812350	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2257197	2257197		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	24	24		

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2421584	2423550		1966
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2835	2835		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54000	54000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20500	20500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	668360	668360		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	332350	332350		
431400101	Rent Receivables From Buildings (Current)	0	0	836543	836543		
431500199	Receivables of Redemption	0	3064219	2303356	293183		1054046
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	212264	212170	94	
450100101	Cash	0	66699	9944084	9877385		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9849183	30543549	33088218		12393852
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9942995	3636129	3676315		9983181
450210104	Treasury Account Of Traditional Functions Fund	0	0	11315973	11315973		
450240139	Fund In Bank Account Of National Health Mission	0	72890	456461	3949192		3565621
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	600000	600000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5676	5676		
460100101	Festival Advance	0	0	104000	104000		

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460500501	Advance To Implementing Officers	0	1064180	1553787	509000		19393
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1489935	1239220	1642292		1893007
460509901	Advance To Others	0	1365908	1463396	97488		
Total		217814226	217814226	374001389	374001389	443107154	443107154