



Kankol - Alappadamba Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2487891	0	2487891	
110100102	Property Tax On Non-Residential Buildings	0	0	2409930	0	2409930	
110200101	Profession Tax - Institutions	0	0	62500	0	62500	
110200102	Profession Tax - Employees	0	0	1703650	9470	1694180	
110200105	Profession Tax - Traders	0	0	459000	0	459000	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	17576		17576
130100101	Rent From Buildings	0	0	223696	0	223696	
130300101	Rent From Auditoriums And Halls	0	0	465000	5000	460000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	355550	300	355250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3650	0	3650	
140110110	Licence Fees For Livestock Farms	0	0	2400	0	2400	
140120101	Permit Fee For Construction Of Buildings	0	0	1685900	254981	1430919	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	31175	0	31175	
140120105	Fee for Building Regularisation	0	0	932857	106590	826267	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	750	0	750	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6900	0	6900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	361	0	361	
140200101	Penalties And Fines - Penal Interest	0	0	135286	275	135011	
140200106	Penalties And Fines - Marriage Registration	0	0	1350	0	1350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3250	0	3250	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	625	0	625	
140200199	Penalties And Fines - Other Penalties	0	0	315005	0	315005	
140400101	Notice Fee	0	0	23497	10	23487	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	155070	5500	149570	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	41654	0	41654	
140500209	Restoration Charges For Road Cutting	0	0	723179	0	723179	
150110101	Receipts from Sale Of Tender Forms	0	0	144575	0	144575	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	31710	0	31710	

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150120103	Receipts From Auction Of Obsolete Assets	0	0	17800	0	17800	
151100108	Receipts From Transferred Institutions - Ayurveda	0	0	490530	0	490530	
160100101	Development Fund - General	0	0	17370000	0	17370000	
160100102	Development Fund - Special Component Plan	0	0	2911000	0	2911000	
160100103	Development Fund - Tribal Sub-Plan	0	0	162000	0	162000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3818979	418121	3400858	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3476947	1966345	1510602	
160100401	Maintenance Fund - Road Assets	0	0	20062000	0	20062000	
160100402	Maintenance Fund - Non-Road Assets	0	0	12409000	0	12409000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13449617	0	13449617	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32787056	0	32787056	
160100660	Rural Housing- Housing For All	0	0	1553000	0	1553000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100682	Total Sanitation Scheme	0	0	108000	0	108000	
160100722	Library Grant	0	0	8420	0	8420	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14232200	0	14232200	
160100739	State Sponsored Schemes- Financial	0	0	120000	0	120000	

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	Help For Widow'S Daughters Marriage						
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28919100	0	28919100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10503800	0	10503800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3776700	0	3776700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	843000	0	843000	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	42069	0	42069	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	402913	0	402913	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100799	Other Revenue Grants	0	0	230650	0	230650	
160100907	Integrated Child Development Scheme	0	0	1855295	0	1855295	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	1672500	0	1672500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3819926	0	3819926	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1787687	0	1787687	
171100101	Interest From Bank Accounts	0	0	607310	0	607310	
180400301	Recovery From Others - Audit Recovery	0	0	46868	0	46868	
180800104	Receipts From Libraries	0	0	2400	0	2400	
180900102	Voluntary Contributions And Donations	0	0	600	600		
190100101	Prior Period Income-Property Tax	0	0	17187	4	17183	
190200401	Prior Period Income - Other Incomes	0	0	27263	139086		111823
210100101	Salaries - Secretary	0	0	79380	1089645		1010265
210100102	Salaries - Permanent Staff	0	0	0	5852559		5852559
210100105	Salaries - Part Time Contingent Staff	0	0	0	1255214		1255214
210100106	Salaries - Contract Staff	0	0	0	279053		279053
210100107	Salaries - Honorarium Staff	0	0	0	61258		61258
210100201	Wages - Daily Wages Staff	0	0	0	438500		438500
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	17757		17757
210200102	Travelling Allowances -	0	0	0	55946		55946

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	Permanent Staff						
210200104	Travelling Allowances - Contract Staff	0	0	0	2476		2476
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	28500		28500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	16000		16000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31420		31420
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	9818		9818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	331200		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	766142		766142
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	71800		71800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15460		15460
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2700		2700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	4800	22970		18170
210200504	Travelling Allowance Of Members	0	0	0	16230		16230
210300102	Pension Contributions - Permanent Staff	0	0	35880	672576		636696
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	154230		154230
210300202	Leave Surrender-Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	0	406369		406369
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	44143		44143
210300206	Leave Surrender-Contract Staff	0	0	24040	62942		38902
220110101	Electricity Charges - Office	0	0	3289	73634		70345

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220110102	Electricity Charges - Transferred Institutions	0	0	0	606		606
220120101	Telephone Expenses - Office	0	0	0	25245		25245
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19365		19365
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	26899		26899
220120107	Refreshment Charges - Committee Meetings	0	0	9484	41032		31548
220120108	Refreshment Charges - Other Meetings	0	0	0	87486		87486
220200102	Purchase Of News Paper	0	0	0	49807		49807
220210101	Printing Charges	0	0	0	20468		20468
220210102	Stationery Expenses	0	0	0	210471		210471
220400101	Insurance Of Vehicles	0	0	0	29158		29158
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10950		10950
220600101	Newspaper Advertisement Charges	0	0	0	7380		7380
220600199	Other Advertisement & Publicity Charges	0	0	0	2200		2200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	13781		13781
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5000		5000

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220800109	Donations And Contributions As Per Government Order	0	0	0	311000		311000
220800199	Other Administrative Expenses	0	0	0	97311		97311
230100101	Electricity Charges For Street Lights	0	0	0	484583		484583
230100102	Electricity Charges For Crematorium	0	0	649	2588		1939
230100199	Electricity Charges For Other Operations	0	0	1154	159645		158491
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	166350		166350
230400101	Vehicle Hire Charges	0	0	0	1500		1500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49613		49613
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1700	41178		39478
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12161		12161
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7200		7200
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	9925		9925
230800099	Other Operating & Maintenance Expenses	0	0	0	1223		1223
230800110	Sanitation Expenses	0	0	0	186227		186227

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240700101	Bank Charges	0	0	0	1035		1035
250100001	Paddy-Seed Distribution	0	0	0	199080		199080
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3345350		3345350
250100103	Coconut-Fertiliser Distribution	0	0	0	35765		35765
250100201	Arecanut-Tender Plants Distribution	0	0	0	720000		720000
250100302	Vegetables-Tender Plants Distribution	0	0	0	123000		123000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	195000		195000
250100401	Plantain-Tender Plants Distribution	0	0	0	72000		72000
250101801	Turmeric-Turmeric Cultivation	0	0	0	200000		200000
250102101	Soil Conservation- Soil Conservation- Planting	0	0	0	5905		5905
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	45079		45079
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	74850		74850
250105101	Legumes - Supply of Seedling	0	0	0	195000		195000
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110003	Goat-Providing Animals	0	0	0	60000		60000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	286632		286632
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	494937		494937
250110103	Animal Husbandry-Infrastructure-	0	0	0	300000		300000

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	Medicines For Veterinary Hospital						
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	149954		149954
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2558210		2558210
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	132826		132826
250140816	Service Enterprises - Entrepreneurship Club - Enterprises Facilitation Club	0	0	0	391926		391926
250200001	Self Employment and Marketting promotion	0	0	0	374358		374358
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	907894		907894
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	324995		324995
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	73088		73088
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled	0	0	0	409834		409834

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	Tribes Students						
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	70414		70414
251100619	Schools Related Activities	0	0	0	37100		37100
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	215000		215000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	8420	42220		33800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	548601		548601
251101102	Periodicals- Prchases Of Periodicals	0	0	0	5950		5950
251101301	Promotion Of Arts- Culture-Sports- Sports Training	0	0	0	79920		79920
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	100000		100000
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	2015030		2015030

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1629615		1629615
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1419041		1419041
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	735331		735331
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110801	Hospitals Related Activities	0	0	0	172103		172103
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	485313		485313
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	156000	396000		240000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	782480		782480
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	27846		27846
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	30800		30800

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	90955		90955
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	501180		501180
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10860069		10860069
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	50000	1989033		1939033
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	58200		58200
251150108	Welfare of women	0	0	0	34000		34000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	228785		228785
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	337100		337100
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing	0	0	0	999420		999420

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	Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	7829		7829
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	244587	1036930		792343
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1707326		1707326
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3691188		3691188
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	194689		194689
251200001	Electric Line-Post Re-Arrangement	0	0	1100000	1100000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	115663		115663

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251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	70604		70604
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	210160	848837		638677
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	124212		124212
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	19595		19595
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	74267		74267
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	1620	194454		192834
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	400000		400000

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	415812		415812
252110004	Roads-Concretting	0	0	0	415188		415188
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	200000		200000
252120101	Other Buildings-Renovation Of Building	0	0	0	2109820		2109820
253100101	Total Poverty Alleviation	0	0	0	31465734		31465734
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28919100		28919100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10503800		10503800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14232200		14232200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	843000		843000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3776700		3776700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	8420		8420
256100116	Administrative expenses- Mahatma Gandhi NREGA/	0	0	0	1321322		1321322

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	AUEGS						
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	30190	30190		
270300101	Property Tax Written Off	0	0	0	44950		44950
272200101	Depreciation-Buildings	0	0	0	727062		727062
272300101	Depreciation - Roads & Bridges	0	0	0	49120993		49120993
272310101	Depreciation - Sewerage & Drainage	0	0	0	36622		36622
272330101	Depreciation - Public Lighting	0	0	0	429673		429673
272500101	Depreciation-Vehicles	0	0	0	149210		149210
272600101	Depreciation - Office & Other Equipments	0	0	0	189576		189576
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	745882		745882
272800101	Depreciation - Other Fixed Assets	0	0	0	787750		787750
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	798212		798212
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	62997883	0	62997883	
310100101	Panchayat Fund - General Fund	4037749	0	0	0	4037749	
310900101	Excess Of Income Over Expenditure	-43796245	0	0	0		43796245
311100101	Panchayat'S Distress Relief Fund	33660	0	31047	16000	48707	
311710199	Other Trust Or Agency Funds	7432	0	0	0	7432	

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312109901	Capital Contribution	106463343	0	11745641	154909	118054075	
320100105	Awards And Honours - Central Government	71690	0	0	0	71690	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1239	0	1324394	1325633		
320100160	Rural Housing-Housing For All	550279	0	1953477	1553000	950756	
320100162	Sarva Siksha Abhiyan	46115	0	0	0	46115	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100181	Total Sanitation Campaign	616348	0	5763	0	622111	
320100191	Nirmal Puraskar	21606	0	0	0	21606	
320100194	Library Grant	0	0	10440	8420	2020	
320100196	Integrated Child Development Scheme	606578	0	1785135	1855295	536418	
320100197	Literacy Scheme Grant	16980	0	0	0	16980	
320100198	Grant from Suchitwa Mission	0	0	5000	5000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	678577	0	345960	402913	621624	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	55050	2775000	85221	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81873	0	540273	42069	580077	

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320100999	Other Liabilities	149074	0	202543	134957	216660	
320200101	Development Fund - General - Capital	0	0	95200	95200		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	966066	0	3061631	3818979	208718	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	729416	0	6810586	3544533	3995469	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	490530	9470	
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	10263	0	212	10475		
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	45650	0	2153477	2184127	15000	
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	4730	0	295710	186720	113720	

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320800102	Beneficiary Contribution (Direct Expenditure)	0	0	1492500	1492500		
320900101	Donations to CMDRF	0	0	128042	128042		
320900102	Donations Related to Pandemic/ Epidemic Control	2263	0	0	2263		
330500202	Secured Loans - Loan From HUDCO	6287539	0	4678785	1153938	9812386	
340100101	Contractors' Earnest Money Deposit	64946	0	0	32160	32786	
340100102	Suppliers' Earnest Money Deposit	4911	0	0	0	4911	
340100103	Bidders' Earnest Money Deposit	4500	0	2000	0	6500	
340100201	Contractors' Security Deposit	13380	0	0	0	13380	
340100202	Suppliers' Security Deposit	625	0	0	0	625	
340100203	Bidders' Security Deposit	28500	0	0	25000	3500	
340100301	Contractors' Retention	81799	0	345468	98166	329101	
340100303	Election Deposit	0	0	8000	0	8000	
340109901	Other Deposits	5901	0	0	0	5901	
340200101	Rent Deposit	9000	0	88678	50000	47678	
340200102	Auction Deposit	8701	0	20000	20000	8701	
340200106	Deposit Received For Halls And Auditoriums	63000	0	115000	90000	88000	
340800101	Deposit Received From Others	200	0	0	0	200	
350109999	Amount payable to Other Creditors	283619	0	31643409	31927028		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6999831	6999831		
350110102	Employee Liabilities - Net Salary Payable	482364	0	5922971	5903212	502123	
350110104	Employer Liabilities - Pension	67685	0	879372	878587	68470	

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	Contributions Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12295	0	154230	153298	13227	
350120101	Interest Accrued & Due - Loans	10315	0	45785	0	56100	
350120199	Interest Accrued & Due - Others	22376	0	53477	53477	22376	
350200101	Recoveries Payable - General Provident Fund	4000	0	62400	66400		
350200102	Recoveries Payable - Kerala Panchayat/ Municipipal Employees Provident Fund	83270	0	1187840	1160640	110470	
350200103	Recoveries Payable - State Life Insurance	9900	0	117900	118000	9800	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	107200	107000	9000	
350200105	Recoveries Payable - Life Insurance Corporation	11814	0	143723	142700	12837	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	1500	1000	500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6900	0	85400	92300		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	3000	3000		
350200117	Recoveries Payable - MEDISEP	7500	0	90500	90500	7500	

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350200199	Recoveries Payable - Other Recoveries From Employees	1110	0	1110	2220		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	83977	83977		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	79537	79537		
350200204	Recoveries Payable - National Pension Scheme	12295	0	154230	153298	13227	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28837	0	97642	116919	9560	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28837	0	112562	131839	9560	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36583	0	83779	120317	45	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36583	0	104249	140787	45	
350200299	Recoveries Payable - Other Deductions	0	0	2886	2886		
350300101	Government And Other Dues Payable - Library Cess	158884	0	247443	202545	203782	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	455	0	320	0	775	
350300199	Government And Other Dues Payable - Others	1250	0	0	0	1250	
350400399	Refunds Payable - Other Fees	0	0	365147	365147		

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350400499	Refunds Payable - Other Rents	0	0	500	500		
350400999	Refund of unutilised Grants - Prior period	0	0	95200	47600	47600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35157	0	8733	8029	35861	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	231400	0	214000	1250	444150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2050	0	8878	8342	2586	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	230670	0	155850	143700	242820	
350410401	Advance Collection Of Revenues - Rent From Buildings	3099	0	3678	6777		
350800101	Liability In Respect Of Stale Cheques	37492	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	775009		968871
413101014	Irrigation-Others-Check Dam	0	1049328	0	0		1049328
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	71260	0	99463		170723

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414100105	Primary Education-Furniture In Government School	0	1093680	0	0		1093680
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	157656		157656
414102101	Books For Library-Purchases Of Reading Books	0	27020	0	0		27020
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	2025291		2025291
414110003	Medical Institution-Alloppathy-Drinking Water	0	103000	103000	35414		35414
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	172599	0	0		172599
414110010	Medical Institution-Alloppathy-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	27867	0	0		27867
414120002	Public Drinking Water Programmes-New Open Well	0	1214717	0	0		1214717
414120003	Public Drinking Water Programmes-New Borewell	0	3365	0	125489		128854
414120004	Public Drinking Water Programmes-Other Water Sources	0	1532046	0	0		1532046
414120008	Public Drinking Water Programmes-Pipe Line	0	4632807	0	0		4632807
414130001	Public Programmes-Toilet	0	672414	0	236250		908664

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414130103	Cremetorium-Sidewall For Public Crematorium	0	0	390034	1250114		860080
414130104	Cremetorium-Shed For Cremetorium	0	1385739	0	0		1385739
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	217745		217745
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	534865	0	24700		559565
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	15400	0	0		15400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	832772		832772
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

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414200001	Electricity Line Extension- Electric Line For Home	0	65112	0	0		65112
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	632421	0	0		632421
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	165000		165000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	436322	0	48972		485294
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	168791	0	18268		187059
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	2525	2525	0		
415100003	Streetlights- Streelights	0	3401199	0	0		3401199
415110001	Roads- New Roads	0	38309548	154909	9361175		47515814
415110002	Roads-Mettalled Roads	0	4728738	0	0		4728738
415110003	Roads-Tarred	0	107300624	0	25200832		132501456
415110004	Roads-Drainage	0	35911	0	593294		629205
415110301	Bridges- New Bridges	0	198532	0	0		198532
415110401	Culverts- New Culverts	0	2372485	0	0		2372485
415120001	Local Self Government Institution Officer Building- Land	0	194334	0	0		194334

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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
415120102	Other Buildings-New Building	0	18508734	0	70532		18579266
415120104	Other Buildings-Drinking Water Facilities	0	57000	0	115358		172358
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	6003081	0	727062	2038547	4691596	
416100102	Accumulated Depreciation - Roads and Bridges	122860941	0	49120993	52746981	119234953	
416100103	Accumulated Depreciation - Sewerage and Drainage	98736	0	36622	30296	105062	
416100104	Accumulated Depreciation - Waterways	2088683	0	0	833152	1255531	
416100105	Accumulated Depreciation - Public Lighting	5152693	0	429673	1708231	3874135	
416100106	Accumulated Depreciation - Plant and Machinery	573794	0	0	264451	309343	
416100107	Accumulated Depreciation - Vehicles	665285	0	149210	73835	740660	

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416100108	Accumulated Depreciation - Office and Other Equipment	2855116	0	189576	791267	2253425	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	8626644	0	745882	3320698	6051828	
416100110	Accumulated Depreciation - Other Fixed Assets	4812350	0	787750	1152933	4447167	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2625527	2625527		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	11793	11793		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1966	2541588	2543639		4017
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	5401	7367		1966
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62500	62500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	63400	63400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	461650	461650		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	355850	355850		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	223696	223696		
431500199	Receivables of Redemption	0	1054046	293183	4973865		5734728
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	94	0	246221	246025	290	
450100101	Cash	0	0	8147301	8147301		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12393852	30011167	35831231		18213916
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9983181	2039926	1516762		9460017
450210104	Treasury Account Of Traditional Functions Fund	0	0	14513897	14513897		
450240139	Fund In Bank Account Of National Health Mission	0	3565621	3219982	941283		1286922
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	132000	132000		
460100101	Festival Advance	0	0	89000	89000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1100000		1100000

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	103000	103000		
460500501	Advance To Implementing Officers	0	19393	79208	70000		10185
460500601	Advance to Gramalakshmi Mudralayam	0	0	99274	99444		170
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1893007	1321322	1358959		1930644
Total		238447609	238447609	464104531	464104531	540110460	540110460