



## Kannapuram 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	1900978	0	1900978	
110100102	Property Tax On Non-Residential Buildings	0	0	2727619	0	2727619	
110200101	Profession Tax - Institutions	0	0	78000	0	78000	
110200102	Profession Tax - Employees	0	0	1513093	3613	1509480	
110200105	Profession Tax - Traders	0	0	578660	0	578660	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	59768		59768
110900102	Tax Remission & Refund-Property Tax On Non - Residential Buildings	0	0	0	63731		63731
130100101	Rent From Buildings	0	0	254016	0	254016	
130100102	Rent From Lease Of Lands	0	0	158000	0	158000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late	0	0	25	0	25	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	390120	0	390120	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	110	0	110	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140120101	Permit Fee For Construction Of Buildings	0	0	816607	109591	707016	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	10900	0	10900	
140120105	Fee for Building Regularisation	0	0	805118	63178	741940	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	100	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2080	20	2060	
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	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	293	0	293	
140200101	Penalties And Fines - Penal Interest	0	0	75472	9286	66186	
140200106	Penalties And Fines - Marriage Registration	0	0	1500	250	1250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	84973	7156	77817	
140400106	Search Fee - Birth Registration	0	0	118	0	118	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	95300	5600	89700	
140400115	Search Fee - Death Registration	0	0	38	0	38	
140400199	Other Fees	0	0	425	0	425	
140500111	Other User Charges Collected	0	0	23188	0	23188	
140500202	Market Receipts	0	0	115000	0	115000	
140500209	Restoration Charges For Road Cutting	0	0	11996	0	11996	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2350	0	2350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100110	Receipts from Sale Of Timber	0	0	1350	0	1350	
150110101	Receipts from Sale Of Tender Forms	0	0	7065	0	7065	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2294	0	2294	
160100101	Development Fund - General	0	0	12411725	0	12411725	
160100102	Development Fund - Special Component Plan	0	0	1840000	0	1840000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2147475	0	2147475	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	13926	0	13926	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3024725	6963	3017762	
160100401	Maintenance Fund - Road Assets	0	0	7615089	0	7615089	
160100402	Maintenance Fund - Non-Road Assets	0	0	4662544	0	4662544	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13916987	1069800	12847187	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18453526	0	18453526	
160100639	National Health Mission	0	0	700000	0	700000	
160100660	Rural Housing- Housing For All	0	0	600000	0	600000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	515210	0	515210	
160100722	Library Grant	0	0	10440	0	10440	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14960800	3944000	11016800	
160100739	State Sponsored Schemes- Financial Help For Widow'S	0	0	90000	0	90000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33804400	0	33804400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	32990100	28226900	4763200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3480600	0	3480600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2750000	0	2750000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	5381	0	5381	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	85997	0	85997	
160100799	Other Revenue Grants	0	0	1009745	464825	544920	
160100907	Integrated Child Development Scheme	0	0	1550802	0	1550802	
160102601	Beneficiary Contribution (Utilised)	0	0	2938076	0	2938076	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4398038	0	4398038	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1185592	0	1185592	

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160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2019819	0	2019819	
170100101	Interest On Fixed Deposits	0	0	354041	0	354041	
171100101	Interest From Bank Accounts	0	0	195945	30712	165233	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	15119	0	15119	
190100101	Prior Period Income-Property Tax	0	0	58754	0	58754	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1850	0	1850	
190200201	Prior Period Income - License Fees	0	0	200	0	200	
190200401	Prior Period Income - Other Incomes	0	0	12465	25578		13113
210100101	Salaries - Secretary	0	0	0	919593		919593
210100102	Salaries - Permanent Staff	0	0	469258	6152731		5683473
210100105	Salaries - Part Time Contingent Staff	0	0	0	285206		285206
210100106	Salaries - Contract Staff	0	0	0	30995		30995
210100107	Salaries - Honorarium Staff	0	0	8000	595783		587783
210100201	Wages - Daily Wages Staff	0	0	0	224110		224110
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	18236		18236
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000

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210200209	Special Festival Allowance - Contract Staff	0	0	0	23010		23010
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21210		21210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	792000		792000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	69000		69000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	24130		24130
210200502	Travelling Allowance - Vice President/Vice Chairperson/	0	0	0	3670		3670

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	Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9236		9236
210200504	Travelling Allowance Of Members	0	0	0	24253		24253
210300102	Pension Contributions - Permanent Staff	0	0	57610	772012		714402
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	100192		100192
210300203	Leave Surrender - Permanent Staff	0	0	0	399647		399647
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10339		10339
210300206	Leave Surrender- Contract Staff	0	0	0	77593		77593
220100302	Vehicle Tax	0	0	0	2980		2980
220110101	Electricity Charges - Office	0	0	0	83033		83033
220110102	Electricity Charges - Transferred Institutions	0	0	0	1762		1762
220110104	Water Charges - Transferred Institutions	0	0	0	1929		1929
220120101	Telephone Expenses - Office	0	0	0	21472		21472
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	0	28415		28415
220120107	Refreshment Charges - Committee Meetings	0	0	0	84740		84740
220120108	Refreshment Charges - Other Meetings	0	0	0	4040		4040
220200101	Purchase Of Books	0	0	0	16740		16740
220200102	Purchase Of News Paper	0	0	19200	98804		79604
220210101	Printing Charges	0	0	0	3500		3500
220210102	Stationery Expenses	0	0	0	96895		96895
220400101	Insurance Of Vehicles	0	0	0	64899		64899

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12850		12850
220800104	Grama Sabha Expenses	0	0	0	35000		35000
220800109	Donations And Contributions As Per Government Order	0	0	0	190000		190000
220800199	Other Administrative Expenses	0	0	600	152836		152236
230100101	Electricity Charges For Street Lights	0	0	0	463989		463989
230100102	Electricity Charges For Crematorium	0	0	0	851		851
230100199	Electricity Charges For Other Operations	0	0	6318	55529		49211
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103043		103043
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	197597		197597
230110101	Water Charges For Kwa Street Taps	0	0	0	22018		22018
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	5976		5976
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93574		93574
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	350	28350		28000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1150		1150

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	47377		47377
230800110	Sanitation Expenses	0	0	0	73155		73155
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	192000		192000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3694144		3694144
250100102	Coconut-Biofertiliser Distribution	0	0	0	668431		668431
250100103	Coconut-Fertiliser Distribution	0	0	0	3043		3043
250100104	Coconut-Lime Distribution	0	0	0	2748		2748
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	434350		434350
250100201	Arecanut-Tender Plants Distribution	0	0	0	16000		16000
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	172500		172500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	65870		65870
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	171500		171500
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	711000		711000
250100501	Tuber Crops-Seed Distribution	0	0	0	168000		168000
250100601	Horticulture-Tender Plants Distribution	0	0	0	194538		194538
250101609	Agriculture Related Facilities	0	0	0	10000		10000

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250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1488792		1488792
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	1377197		1377197
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	4370		4370
250104001	Cereal Crops - Seed Distribution	0	0	0	52000		52000
250104009	Agriculture - Cereal Crops	0	0	0	296000		296000
250110008	Poultry-Providing Birds	0	0	0	59150		59150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	567270		567270
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1218719		1218719
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	30000		30000
250200001	Self Employment and Marketting promotion	0	0	0	180000		180000
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial	0	0	0	420000		420000

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	Assistance For Admission Of SC,ST Meritorious Students In Proffesional College						
251100902	Equivalence Examination- Equivalence Study- Fees For Students	0	0	0	66900		66900
251101301	Promotion Of Arts- Culture-Sports- Sports Training	0	0	0	87775		87775
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	13160		13160
251101402	Arts-Culture- Sports And Youth Welfare - Encouragement Of Painting	0	0	0	54478		54478
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	476503		476503
251110002	Medical Institution- Allopathy- Maintenance Of Building	0	0	0	839615		839615
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	325872		325872
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	964151		964151
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution- Homoeo-Purchase	0	0	0	200000		200000

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	Of Medicines In Health Institutions						
251110501	Health Related Activities-Palliative Care	0	0	0	746102		746102
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	5000		5000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	11500		11500
251110506	Health Related Activities-Immunisation Activity	0	0	0	135989		135989
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	56625		56625
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1079940		1079940
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	43286		43286
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	72000	72000		
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2220040		2220040
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	176875		176875
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	13926		13926

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	254657		254657
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	350000		350000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1076928		1076928
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	400000	4540000		4140000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	425000		425000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	952320		952320
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	546200		546200
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	86000		86000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	121487		121487
251150108	Welfare of women	0	0	0	150387		150387
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	422299		422299

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	919889		919889
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	32815		32815
251150517	Social Security - Disaster Relief Operations	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	57798	115596		57798
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	192257	2120415		1928158
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1211355		1211355
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	106163		106163
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	51427		51427
251220003	Improvement Of The Service Of Local Governments-	0	0	0	53210		53210

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	Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	333639		333639
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	79000		79000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	65079		65079
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	99832		99832
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	4340		4340
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27512		27512
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	106354		106354
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	39445		39445

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	470174		470174
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	260477		260477
251250101	Climate Change - Related Activities	0	0	0	5340		5340
252100004	Street lights	0	0	0	211375		211375
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	109777		109777
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	20000		20000
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	34500		34500
253100101	Total Poverty Alleviation	0	0	0	17440656		17440656
254200102	State Sponsored Schemes -National Old Age Pension	0	0	28226900	62031300		33804400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3944000	8707200		4763200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11016800		11016800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2750000		2750000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3480600		3480600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	961	1013831		1012870
270300101	Property Tax Written Off	0	0	1444	3069		1625
272200101	Depreciation- Buildings	0	0	0	765240		765240
272300101	Depreciation - Roads & Bridges	0	0	0	12683986		12683986
272310101	Depreciation - Sewerage & Drainage	0	0	0	122603		122603
272330101	Depreciation - Public Lighting	0	0	0	528861		528861
272500101	Depreciation- Vehicles	0	0	0	123745		123745
272600101	Depreciation - Office & Other Equipments	0	0	0	308739		308739
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	134585		134585
272800101	Depreciation - Other Fixed Assets	0	0	0	359748		359748
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	1274	487316		486042
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	60194971	34924450	25270521	
310100101	Panchayat Fund - General Fund	7110922	0	0	0	7110922	
310900101	Excess Of Income Over Expenditure	2973319	0	0	0	2973319	
311100101	Panchayat'S Distress Relief Fund	10730	0	1320	5000	7050	
312100128	Capital Contribution-- Mahatma Gandhi National Rural	0	0	923344	0	923344	

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	Employment Guarantee Scheme						
312109901	Capital Contribution	40413225	0	0	0	40413225	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1000	0	1016260	1012870	4390	
320100139	National Health Mission	0	0	700000	700000		
320100152	Other Schemes	34543	0	78749	92770	20522	
320100160	Rural Housing-Housing For All	25991	0	1100000	600000	525991	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	515210	515210		
320100181	Total Sanitation Campaign	169011	0	0	0	169011	
320100194	Library Grant	16926	0	10440	10440	16926	
320100196	Integrated Child Development Scheme	591291	0	1449477	1550802	489966	
320100197	Literacy Scheme Grant	1504	0	61	0	1565	
320100201	Grants for Specific Purposes - Health Grant	13230	0	0	13230		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	99996	0	326039	85997	340038	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	543251	5381	537870	
320100999	Other Liabilities	4488	0	176643	156564	24567	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	102985	0	2289055	2147475	244565	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1003067	0	4850463	3024725	2828805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	197671	0	0	0	197671	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	852150	0	2183350	904300	2131200	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	2019819	2019819		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	619670	0	0	0	619670	
320800101	Beneficiary Contributions	129233	0	269478	343932	54779	
320900101	Donations to CMDRF	0	0	68080	68080		
320900102	Donations Related to Pandemic/ Epidemic Control	25405	0	0	0	25405	
330500201	Secured Loans - Loan From KURDFC	3761022	0	1663436	1199323	4225135	
340100101	Contractors' Earnest Money Deposit	3254	0	9000	9000	3254	
340100102	Suppliers' Earnest Money Deposit	870	0	100	0	970	
340100103	Bidders' Earnest Money Deposit	11400	0	14400	24300	1500	
340100301	Contractors' Retention	23081	0	72700	34309	61472	
340100303	Election Deposit	11500	0	0	0	11500	
340100401	Road Cutting - Deposit	5000	0	0	0	5000	
340109901	Other Deposits	200	0	0	0	200	
340200102	Auction Deposit	81276	0	62650	59850	84076	

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350109999	Amount payable to Other Creditors	249340	0	23689988	23939328		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7213305	7213305		
350110102	Employee Liabilities - Net Salary Payable	381336	0	4953381	4893072	441645	
350110104	Employer Liabilities - Pension Contributions Payable	66846	0	816605	813825	69626	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18714	0	100192	104154	14752	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	126250	0	1472022	1483272	115000	
350200103	Recoveries Payable - State Life Insurance	7900	0	93900	94750	7050	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	115200	115800	8600	
350200105	Recoveries Payable - Life Insurance Corporation	23520	0	263385	267454	19451	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	1099	0	7693	8792		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	69000	74500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	6000	0	74000	73500	6500	
350200201	Recoveries Payable - Income Tax Deducted At	0	0	45506	45506		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source						
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	36148	36148		
350200204	Recoveries Payable - National Pension Scheme	12104	0	103776	107738	8142	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14115	0	78305	69795	22625	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14115	0	78305	69795	22625	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	87628	87628		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	87280	87280		
350300101	Government And Other Dues Payable - Library Cess	212650	0	229620	213159	229111	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	65	0	65	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	625	0	770	0	1395	
350400399	Refunds Payable - Other Fees	0	0	193237	193237		
350400999	Refund of unutilised Grants - Prior period	0	0	57229	57229		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	101345	0	4185	8047	97483	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	132590	0	279330	132590	279330	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	83150	0	335	27453	56032	
350410199	Advance Collection Of Revenues - Other Taxes	7250	0	0	0	7250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	277900	0	210800	239600	249100	
350410399	Advance Collection Of Revenues - Other Fees	150	0	0	0	150	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3150	0	0	3150		
350800101	Liability In Respect Of Stale Cheques	8000	0	0	0	8000	
350800102	Liability in Respect of Payments Returned	35466	0	18783	54249		
410800101	Other Fixed Assets	0	1529276	0	0		1529276
413100003	Agricultural Development-Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	9908	0	0		9908
413101015	Irrigation-Others-Vented Cross Bar	0	70967	0	0		70967
413101016	Irrigation-Others-Pond For Irrigation	0	16079	0	0		16079
413120001	Animal Husbandry-Infrastructure-	0	8780	0	58255		67035

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furnitures In Institutions						
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	5000	0	0		5000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	170000	0	28500		198500
413130006	Fisheries-Infrastructure- Fish Market	0	1920881	0	0		1920881
414100008	Pre-Primary Education-Furniture In Government School	0	170000	0	134900		304900
414100101	Primary Education-Sanitation Facilities In Government School	0	535292	0	0		535292
414100110	Primary Education-Lab Equipments In Government Schools	0	92495	0	0		92495
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	56794	0	0		56794
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	461770	0	100761		562531
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	104813	0	60000		164813
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	12953	0	0		12953
414120002	Public Drinking Water Programmes- New Open Well	0	257128	0	0		257128

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414120008	Public Drinking Water Programmes- Pipe Line	0	951872	0	0		951872
414130001	Public Programmes-Toilet	0	447154	0	167817		614971
414130101	Cremetorium-Public Cremetorium- Plant	0	1700192	0	0		1700192
414130104	Cremetorium-Shed For Cremetorium	0	585069	0	0		585069
414130105	Waste Management - Sewage Tratment	0	735091	0	0		735091
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	132463	0	0		132463
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	356074	0	0		356074
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	460622	0	0		460622
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	665421	0	1512159		2177580
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	801096	0	0		801096
414150003	Child Welfare-Furniture For Buds School	0	217494	0	0		217494
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	83728	0	0		83728

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	39000	0	0		39000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	320149	0	0		320149
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	290515	0	44519		335034
414220105	Improvement Of The Service Of Local Governments- Computers	0	185274	0	0		185274
414220106	Improvement Of The Service Of Local Governments- Networking	0	26500	0	0		26500
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	430530	14000	28000		444530
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	151082	0	41980		193062
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	99617	0	0		99617
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	151800		151800
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	20265	0	0		20265

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415100001	Streetlights-Line Extension For Existing Street Lights	0	1982795	0	0		1982795
415100003	Streetlights-Streelights	0	1836703	0	332171		2168874
415100101	Electrification Of Offices-Office Electrification	0	34917	0	0		34917
415110001	Roads- New Roads	0	1997543	0	0		1997543
415110002	Roads-Mettalled Roads	0	9817243	0	923344		10740587
415110003	Roads-Tarred	0	42534202	0	7747347		50281549
415110004	Roads-Drainage	0	4831898	0	1334840		6166738
415110201	Footpaths- Foot Paths	0	567447	0	0		567447
415110301	Bridges- New Bridges	0	156165	0	0		156165
415110401	Culverts- New Culverts	0	948890	0	0		948890
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	98990	0	0		98990
415120008	Local Self Government Institution Officer Building-Equipments	0	7974802	0	0		7974802
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	214998		214998
415120102	Other Buildings-New Building	0	20790481	0	0		20790481
415120105	Other Buildings-Sanitation Facilities	0	910707	0	0		910707
415120106	Other Buildings-Sidewall	0	480615	0	0		480615
415120108	Other Buildings-Equipments	0	11602	0	0		11602
415130001	Bunds-Bund	0	177489	0	0		177489
415130401	Tractor Ramp-Tractor Ramp	0	286851	0	0		286851
415140001	Vehicles For Office Use	0	776827	0	0		776827

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416100101	Accumulated Depreciation - Buildings	3582366	0	2792756	3484703	2890419	
416100102	Accumulated Depreciation - Roads and Bridges	51776300	0	37785930	42866198	46696032	
416100103	Accumulated Depreciation - Sewerage and Drainage	171161	0	451734	329131	293764	
416100104	Accumulated Depreciation - Waterways	401703	0	473377	800706	74374	
416100105	Accumulated Depreciation - Public Lighting	2317747	0	1903314	2688700	1532361	
416100106	Accumulated Depreciation - Plant and Machinery	820285	0	838349	1676689		18055
416100107	Accumulated Depreciation - Vehicles	814831	0	729076	1104829	439078	
416100108	Accumulated Depreciation - Office and Other Equipment	1001403	0	2084670	2661504	424569	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2178148	0	2307114	4221417	263845	
416100110	Accumulated Depreciation - Other Fixed Assets	1105837	0	585637	361094	1330380	
420400101	Investments - Preference Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	4014355	0	354041		4368396
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1998748	1998748		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2330	2330		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2800354	2800354		

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	378	378		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	129803	129803		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	800	800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	581360	581360		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	393360	393360		
431400101	Rent Receivables From Buildings(Current)	0	0	254016	254016		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	158000	158000		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	96715	0	0		96715
431400105	Receivables Towards Market Receipts(Current)	0	0	115000	115000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2350	2350		
431500199	Receivables of Redemption	0	762420	762420	5160529		5160529
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	228801	228801		
450100101	Cash	0	0	7652551	7652551		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3659138	11932668	14292672		6019142
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2335067	5980045	6992093		3347115

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450210104	Treasury Account Of Traditional Functions Fund	0	0	13796168	13796168		
450240149	Fund In Bank Account Of National Rural Health Mission	0	113226	91378	856060		877908
450240152	Fund In Bank Account Of Other Schemes	0	1106052	5165237	7132555		3073370
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2455	1100000	1663436		565891
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	515210	515210		
450250022	Fund In Bank Account Of Housing	0	525991	600000	600000		525991
460100101	Festival Advance	0	0	30000	30000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	8000	0	0		8000
460100199	Other Advances	0	34944	0	0		34944
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	26106	47377	21271		
460500501	Advance To Implementing Officers	0	0	66550	70000		3450
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1219876	1093910	1010039		1136005
460509901	Advance To Others	0	0	177577	177577		
	<b>Total</b>	<b>124262056</b>	<b>124262056</b>	<b>437610435</b>	<b>437610435</b>	<b>288535572</b>	<b>288535572</b>