



Kannapuram 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	1649921	0	1649921	
110100102	Property Tax On Non-Residential Buildings	0	0	2573819	0	2573819	
110110102	Fee for Specific Services - Property Tax	0	0	100	100		
110200101	Profession Tax - Institutions	0	0	116190	0	116190	
110200102	Profession Tax - Employees	0	0	1440420	2040	1438380	
110200105	Profession Tax - Traders	0	0	417450	0	417450	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	61073		61073
130100101	Rent From Buildings	0	0	213744	0	213744	
130100102	Rent From Lease Of Lands	0	0	150000	0	150000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
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	416300	300	416000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	110	0	110	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	150	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	1436974	2030	1434944	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	5250	0	5250	
140120105	Fee for Building Regularisation	0	0	837357	0	837357	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8200	0	8200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Days And 5 Years + Certificate Issue						
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	1720	0	1720	
140130199	Fees For Other Certificates Or Extracts	0	0	48	0	48	
140200101	Penalties And Fines - Penal Interest	0	0	75584	355	75229	
140200106	Penalties And Fines - Marriage Registration	0	0	700	0	700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14500	0	14500	
140200110	Penalties And Fines - Ownership Change	0	0	21500	0	21500	
140200199	Penalties And Fines - Other Penalties	0	0	19702	2	19700	
140400101	Notice Fee	0	0	17787	25	17762	
140400102	Warrant Fee	0	0	900	900		
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	158010	1010	157000	
140400115	Search Fee - Death Registration	0	0	52	0	52	
140400199	Other Fees	0	0	5362	0	5362	
140500111	Other User Charges Collected	0	0	29815	0	29815	
140500202	Market Receipts	0	0	110100	0	110100	
150110101	Receipts from Sale Of Tender Forms	0	0	75097	0	75097	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	4587	4587		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	5064	0	5064	
160100101	Development Fund - General	0	0	10882609	868528	10014081	
160100102	Development Fund - Special Component Plan	0	0	2103985	0	2103985	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2100000	0	2100000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2669118	6	2669112	
160100401	Maintenance Fund - Road Assets	0	0	3160852	0	3160852	
160100402	Maintenance Fund - Non-Road Assets	0	0	3456257	0	3456257	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8485200	0	8485200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18048361	0	18048361	
160100649	National Rural Health Mission	0	0	289774	0	289774	
160100660	Rural Housing-Housing For All	0	0	4134009	14009	4120000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100722	Library Grant	0	0	11050	11050		
160100723	Literacy Scheme Grant	0	0	5130	0	5130	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7562600	0	7562600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23265700	0	23265700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3435200	0	3435200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2421900	0	2421900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1864000	0	1864000	
160100770	Grants for Specific Purposes - Health Grant	0	0	436619	0	436619	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	683003	0	683003	
160100799	Other Revenue Grants	0	0	642995	7985	635010	
160100907	Integrated Child Development Scheme	0	0	796220	0	796220	
160102601	Beneficiary Contribution (Utilised)	0	0	3160140	0	3160140	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3120073	0	3120073	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3333155	0	3333155	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	4552580	0	4552580	
170100101	Interest On Fixed Deposits	0	0	295511	0	295511	
171100101	Interest From Bank Accounts	0	0	60666	0	60666	
180400301	Recovery From Others - Audit Recovery	0	0	10249	0	10249	
190100101	Prior Period Income-Property Tax	0	0	3666	0	3666	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1530	0	1530	
190200401	Prior Period Income - Other Incomes	0	0	22	0	22	
210100101	Salaries - Secretary	0	0	0	751107		751107
210100102	Salaries - Permanent Staff	0	0	958166	6790766		5832600
210100104	Salaries - Full Time Contingent Staff	0	0	38926	38926		
210100105	Salaries - Part Time Contingent Staff	0	0	19463	288274		268811
210100106	Salaries - Contract Staff	0	0	266218	297213		30995
210100107	Salaries - Honorarium Staff	0	0	0	530000		530000
210100201	Wages - Daily Wages Staff	0	0	58000	307660		249660
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	11700		11700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	39390		39390
210200104	Travelling Allowances - Contract Staff	0	0	19318	19318		
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22750		22750
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	15800		15800
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19820		19820
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	79200		79200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	36816		36816
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7794		7794
210200504	Travelling Allowance Of Members	0	0	0	15818		15818
210300102	Pension Contributions - Permanent Staff	0	0	101956	831190		729234
210300103	Pension Contributions - Full Time Contingent Staff	0	0	2729	2729		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16630	138944		122314
210300203	Leave Surrender - Permanent Staff	0	0	0	38517		38517
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9940		9940
210300206	Leave Surrender-Contract Staff	0	0	0	77593		77593
220100302	Vehicle Tax	0	0	0	3685		3685
220110101	Electricity Charges - Office	0	0	0	73832		73832
220110102	Electricity Charges - Transferred Institutions	0	0	0	20678		20678

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	1915		1915
220110199	Other Office Maintenance Expenses	0	0	0	10000		10000
220120101	Telephone Expenses - Office	0	0	0	29069		29069
220120102	Telephone Expenses - Transferred Institutions	0	0	0	527		527
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	24271		24271
220120107	Refreshment Charges - Committee Meetings	0	0	0	36382		36382
220120108	Refreshment Charges - Other Meetings	0	0	0	97240		97240
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	91646		91646
220210101	Printing Charges	0	0	17100	165691		148591
220210102	Stationery Expenses	0	0	0	86516		86516
220400101	Insurance Of Vehicles	0	0	0	38439		38439
220510102	Legal Expenses Other Than For Recoveries	0	0	0	52000		52000
220600101	Newspaper Advertisement Charges	0	0	0	83110		83110
220600199	Other Advertisement & Publicity Charges	0	0	0	8726		8726
220710101	Extra - Ordinary Expenses	0	0	29800	29800		
220800101	Keralolsavam Expenses	0	0	0	16700		16700
220800104	Grama Sabha Expenses	0	0	0	69100		69100
220800109	Donations And Contributions As Per Governement	0	0	0	31000		31000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Order						
220800199	Other Administrative Expenses	0	0	12000	174532		162532
230100101	Electricity Charges For Street Lights	0	0	67993	932029		864036
230100102	Electricity Charges For Crematorium	0	0	0	851		851
230100199	Electricity Charges For Other Operations	0	0	0	59460		59460
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106322		106322
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	193462		193462
230400101	Vehicle Hire Charges	0	0	0	50190		50190
230400102	Equipment Hire Charges	0	0	0	6250		6250
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	700		700
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19998		19998
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80086		80086
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17651		17651
230500904	Repairs & Maintenance - Movable Assets	0	0	0	31750		31750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture, Fixtures, Fittings & Electrical Appliances						
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	280011		280011
240700101	Bank Charges	0	0	0	653		653
240800101	Other Finance Expenses	0	0	0	43422		43422
250100001	Paddy-Seed Distribution	0	0	0	406600		406600
250100004	Paddy-Lime Distribution	0	0	0	150000		150000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3727082		3727082
250100102	Coconut-Biofertiliser Distribution	0	0	0	538630		538630
250100103	Coconut-Fertiliser Distribution	0	0	0	38250		38250
250100104	Coconut-Lime Distribution	0	0	0	27000		27000
250100201	Arecanut-Tender Plants Distribution	0	0	0	98000		98000
250100302	Vegetables-Tender Plants Distribution	0	0	0	180000		180000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	40050		40050
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	217000		217000
250101101	Pepper-Tender Plants Distribution	0	0	0	40000		40000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	10000		10000
250102402	Environment-Bio-Diversity Survey And Preparation Of	0	0	0	16362		16362

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Register						
250104001	Cereal Crops - Seed Distribution	0	0	0	70000		70000
250104009	Agriculture - Cereal Crops	0	0	0	52000		52000
250104701	Food Crops - Seed Distribution	0	0	0	340000		340000
250110008	Poultry-Providing Birds	0	0	0	39000		39000
250110016	Poultry - Providing Birds	0	0	0	39000		39000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99000		99000
250110204	Control of diseases -ABC Programme	0	0	0	60000		60000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	65000		65000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	332280		332280
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	431613		431613
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	12000		12000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
250200001	Self Employment and Marketting promotion	0	0	0	150000		150000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	12460		12460
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	340000		340000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	18600		18600
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	437903		437903
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	30000		30000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	25000	75149		50149
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	450	450		
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	190784		190784
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1132793		1132793

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	81362	1099914		1018552
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	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	542747		542747
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	11600		11600
251110506	Health Related Activties-Immunisation Activity	0	0	0	198525		198525
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	131275		131275
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	3437817		3437817
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	359763		359763
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	180000		180000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2836200		2836200
251130102	Public Programmes-Despatch The	0	0	0	32225		32225

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Wastes To Processing Places						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	31075		31075
251140004	Housing-Individual Programmes-House Construction	0	0	0	3320000		3320000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	775000		775000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1800000	11430000		9630000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	774575		774575
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	494520		494520
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	330090		330090
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	15330		15330
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	7571		7571
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	8000		8000
251150107	Women's Welfare - Social Status	0	0	0	9650		9650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Studies						
251150108	Welfare of women	0	0	0	68000		68000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	128015		128015
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	176331		176331
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	340411		340411
251150517	Social Security - Disaster Relief Operations	0	0	0	40000		40000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	174752		174752
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1456410		1456410
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1205180		1205180
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	9705		9705
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	14068		14068
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	57480		57480
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	635379		635379
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	19889		19889
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	59295		59295
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	109528		109528
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2583		2583
251220106	Improvement Of The Service Of Transferred	0	0	0	9663		9663

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	78506		78506
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43434		43434
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	202085		202085
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	244034		244034
251250101	Climate Change - Related Activities	0	0	0	4170		4170
252100001	Streetlights-Repair Of Streetlights	0	0	0	148500		148500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	99500		99500
252100004	Street lights	0	0	0	50500		50500
252110001	Roads-Retarring	0	0	0	189021		189021
252110003	Roads-Side Wall	0	0	0	516180		516180
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	521738		521738
252120003	Local Self Government Institution Officer	0	0	0	1030		1030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building-Repair Of Equipments						
252120101	Other Buildings-Renovation Of Building	0	0	0	115046		115046
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	502190		502190
253100101	Total Poverty Alleviation	0	0	0	17216939		17216939
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23265700		23265700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3435200		3435200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7562600		7562600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1864000		1864000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2421900		2421900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5130		5130
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	905	829427		828522
270300101	Property Tax Written Off	0	0	0	4569		4569
272200101	Depreciation-Buildings	0	0	0	2228331		2228331

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	25645286		25645286
272310101	Depreciation - Sewerage & Drainage	0	0	0	90250		90250
272320101	Depreciation - Waterways	0	0	0	328141		328141
272330101	Depreciation - Public Lighting	0	0	0	1665508		1665508
272400101	Depreciation- Plant & Machinery	0	0	0	820285		820285
272500101	Depreciation- Vehicles	0	0	0	623013		623013
272600101	Depreciation - Office & Other Equipments	0	0	0	984386		984386
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2150182		2150182
272800101	Depreciation - Other Fixed Assets	0	0	0	494883		494883
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	17622708	0	17622708	
310100101	Panchayat Fund - General Fund	7110922	0	0	0	7110922	
310900101	Excess Of Income Over Expenditure	13651091	0	0	0	13651091	
311100101	Panchayat'S Distress Relief Fund	22984	0	7746	20000	10730	
312109901	Capital Contribution	40413225	0	0	0	40413225	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3500	0	831140	833640	1000	
320100149	National Rural Health Mission	0	0	289774	289774		
320100152	Other Schemes	0	0	57938	23395	34543	
320100160	Rural Housing- Housing For All	0	0	4174009	4148018	25991	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
320100181	Total Sanitation Campaign	169011	0	0	0	169011	
320100194	Library Grant	16926	0	22100	22100	16926	
320100196	Integrated Child Developement Scheme	298618	0	1088893	796220	591291	
320100197	Literacy Scheme Grant	1445	0	7062	7003	1504	
320100199	Grant for Keralotsavam	20000	0	0	20000		
320100201	Grants for Specific Purposes - Health Grant	111570	0	338279	436619	13230	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4193	0	779627	683824	99996	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	4669	4669		
320100999	Other Liabilities	4488	0	459952	459952	4488	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	31706	0	2199074	2127795	102985	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2096679	0	1575506	2669118	1003067	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other	197671	0	0	0	197671	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	999600	0	7226159	7373609	852150	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	2000000	2000000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	376612	0	0	376612		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	230429	0	0	230429		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	2552580	2552580		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	430345	0	0	430345		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	112751	0	0	112751		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	941871	0	310	322511	619670	
320800101	Beneficiary Contributions	371883	0	353720	596370	129233	
320900102	Donations Related to Pandemic/ Epidemic Control	25405	0	0	0	25405	
330500201	Secured Loans - Loan From KURDFC	475699	0	4873173	1587850	3761022	
340100101	Contractors' Earnest Money Deposit	0	0	3254	0	3254	
340100102	Suppliers' Earnest Money Deposit	3905	0	0	3035	870	
340100103	Bidders' Earnest Money Deposit	200	0	11200	0	11400	
340100301	Contractors' Retention	23081	0	3568	3568	23081	
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	22426	0	109850	51000	81276	
350109999	Amount payable to Other Creditors	139950	0	31644855	31535465	249340	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7747554	7747554		
350110102	Employee Liabilities - Net Salary Payable	417890	0	5263531	5300085	381336	
350110104	Employer Liabilities - Pension Contributions Payable	74198	0	861847	869199	66846	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9641	0	147954	138881	18714	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	65616	0	15000	80616		
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	566593	0	1772150	2212493	126250	
350200103	Recoveries Payable - State Life Insurance	9725	0	114550	116375	7900	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	130800	131800	9200	
350200105	Recoveries Payable - Life Insurance Corporation	23629	0	336204	336313	23520	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	9890	0	49450	59340		
350200112	Recoveries Payable - Banks And Other Financial Institutions	1638	0	21854	22393	1099	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	107337	106837	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	6000	0	84500	84500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	68220	68220		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	61895	61895		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	9641	0	145343	142880	12104	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6721	0	46139	38745	14115	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6720	0	45334	37939	14115	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	93079	93079		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	93079	93079		
350300101	Government And Other Dues Payable - Library Cess	191938	0	214950	194238	212650	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	195	0	430	0	625	
350400999	Refund of unutilised Grants - Prior period	0	0	97564	97564		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	103513	0	6768	8936	101345	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	3660	0	133190	4260	132590	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	81524	0	36408	34782	83150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410199	Advance Collection Of Revenues - Other Taxes	7250	0	0	0	7250	
350410203	Advance Collection Of Revenues - Market Receipts	55050	0	0	55050		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	339800	0	273200	335100	277900	
350410399	Advance Collection Of Revenues - Other Fees	0	0	150	0	150	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3150	0	0	0	3150	
350800101	Liability In Respect Of Stale Cheques	8000	0	0	0	8000	
350800102	Liability in Respect of Payments Returned	35466	0	0	0	35466	
410800101	Other Fixed Assets	0	1529276	0	0		1529276
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	0	0	9908		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- Furnitures In Institutions	0	0	0	8780		8780
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	5000	0	0		5000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	70000	0	100000		170000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413130006	Fisheries- Infrastructure- Fish Market	0	1920881	0	0		1920881
414100008	Pre-Primary Education- Furniture In Government School	0	170000	0	0		170000
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	111641	0	350129		461770
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	104813		104813
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	12953	0	0		12953
414120002	Public Drinking Water Programmes- New Open Well	0	257128	0	0		257128
414120008	Public Drinking Water Programmes- Pipe Line	0	951872	0	0		951872
414130001	Public Programmes-Toilet	0	0	0	447154		447154
414130101	Cremetorium- Public Cremetorim- 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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	454292	0	6330		460622
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	296561	0	368860		665421
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	801096	0	0		801096
414150003	Child Welfare-Furniture For Buds School	0	187974	0	29520		217494
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	83728	0	0		83728
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	290515	0	0		290515
414220105	Improvement Of The Service Of Local Governments- Computers	0	185274	0	0		185274
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	26500		26500
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	430530		430530
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	46447	0	104635		151082
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	89617	0	10000		99617
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	17000	0	3265		20265
415100001	Streetlights-Line Extension For Existing Street Lights	0	1982795	0	0		1982795
415100003	Streetlights- Streelights	0	1831522	0	5181		1836703
415100101	Electrification Of Offices-Office Electrification	0	34917	0	0		34917
415110001	Roads- New Roads	0	1997543	0	0		1997543

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	9817243	0	0		9817243
415110003	Roads-Tarred	0	38890201	0	3644001		42534202
415110004	Roads-Drainage	0	4537507	0	294391		4831898
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	0	0	98990		98990
415120008	Local Self Government Institution Officer Building-Equipments	0	7974802	0	0		7974802
415120102	Other Buildings-New Building	0	19745800	0	1044681		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
416100101	Accumulated Depreciation - Buildings	2440249	0	2228331	1086214	3582366	
416100102	Accumulated Depreciation - Roads and Bridges	35695690	0	25645286	9564676	51776300	
416100103	Accumulated Depreciation - Sewerage and Drainage	369727	0	90250	288816	171161	
416100104	Accumulated Depreciation - Waterways	546939	0	328141	473377	401703	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	1653946	0	1665508	1001707	2317747	
416100106	Accumulated Depreciation - Plant and Machinery	838349	0	820285	838349	820285	
416100107	Accumulated Depreciation - Vehicles	657910	0	623013	466092	814831	
416100108	Accumulated Depreciation - Office and Other Equipment	1775931	0	984386	1758914	1001403	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2172529	0	2150182	2144563	2178148	
416100110	Accumulated Depreciation - Other Fixed Assets	610954	0	494883	0	1105837	
420400101	Investments - Preference Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	3718844	0	295511		4014355
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1817233	1817233		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3666	3666		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2719187	2719187		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	124300	124300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	420570	420570		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1560	1560		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	416800	416800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	220089	220089		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	200000	200000		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	96715	0	0		96715
431400105	Receivables Towards Market Receipts(Current)	0	0	110100	110100		
431409999	Receivables From Government - Others	0	1456073	1456073	0		
431500199	Receivables of Redemption	0	0	1472338	2234758		762420
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	211599	211599		
450100101	Cash	0	0	11152163	11152163		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2731279	12665997	13593856		3659138
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1492761	7106133	7948439		2335067

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	10174814	10174814		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1472338	472338		
450240149	Fund In Bank Account Of National Rural Health Mission	0	115763	1119622	1117085		113226
450240152	Fund In Bank Account Of Other Schemes	0	2128385	5011330	3988997		1106052
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	2500000	2502455		2455
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
450250022	Fund In Bank Account Of Housing	0	0	4734009	5260000		525991
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	7003	7003		
460100101	Festival Advance	0	0	84000	84000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	8000	0	0		8000
460100199	Other Advances	0	34944	1066	1066		34944
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	26106		26106
460500501	Advance To Implementing Officers	0	140000	276261	136261		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	946951	831273	1104198		1219876

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	0	245448	245448		
Total		117139758	117139758	322573030	322573030	272643310	272643310