



Chapparapadava 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	2142394	0	2142394	
110100102	Property Tax On Non-Residential Buildings	0	0	3915783	42	3915741	
110200101	Profession Tax - Institutions	0	0	112000	0	112000	
110200102	Profession Tax - Employees	0	0	1599954	79294	1520660	
110200105	Profession Tax - Traders	0	0	582360	0	582360	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	4472		4472
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	15274		15274
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	1692694	1692694		
130100101	Rent From Buildings	0	0	334984	0	334984	
130300101	Rent From Auditoriums And Halls	0	0	1250	0	1250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	90	0	90	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	424400	1000	423400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3400	0	3400	
140110199	Other Licence Fees	0	0	3500	0	3500	
140120101	Permit Fee For Construction Of Buildings	0	0	4415748	49325	4366423	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	16150	0	16150	
140120105	Fee for Building Regularisation	0	0	1867870	4980	1862890	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45	0	0	9300	0	9300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1272	0	1272	
140200101	Penalties And Fines - Penal Interest	0	0	273493	832	272661	
140200103	Penalties And Fines - Compounding Fees	0	0	15000	0	15000	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200110	Penalties And Fines - Ownership Change	0	0	65000	0	65000	
140200199	Penalties And Fines - Other Penalties	0	0	237568	0	237568	
140400101	Notice Fee	0	0	160	0	160	
140400106	Search Fee - Birth Registration	0	0	282	0	282	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	417098	0	417098	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	70350	7739	62611	
140500203	Bus Stand Receipts	0	0	33000	0	33000	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500301	Collection Incentive - KCWWF	0	0	15966	0	15966	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100104	Receipts from Sale of Poultry Farm products	0	0	7332	0	7332	
150110101	Receipts from Sale Of Tender Forms	0	0	8300	0	8300	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	78068	2248	75820	
160100101	Development Fund - General	0	0	18681933	1744500	16937433	
160100102	Development Fund - Special Component Plan	0	0	1899014	0	1899014	
160100103	Development Fund - Tribal Sub-Plan	0	0	596587	0	596587	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3176377	1483683	1692694	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1483683	0	1483683	
160100401	Maintenance Fund - Road Assets	0	0	11419227	3764064	7655163	
160100402	Maintenance Fund - Non-Road Assets	0	0	3511917	371966	3139951	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14535000	0	14535000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39497304	1674522	37822782	
160100639	National Health Mission	0	0	545003	0	545003	
160100660	Rural Housing- Housing For All	0	0	8400000	0	8400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	849567	0	849567	
160100723	Literacy Scheme Grant	0	0	15522	0	15522	
160100739	State Sponsored Schemes- Financial	0	0	270000	0	270000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Help For Widow'S Daughters Marriage						
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	173393	0	173393	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	421617	0	421617	
160100907	Integrated Child Development Scheme	0	0	1098433	0	1098433	
160102601	Beneficiary Contribution (Utilised)	0	0	585300	0	585300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2931744	0	2931744	
170100101	Interest On Fixed Deposits	0	0	520910	0	520910	
171100101	Interest From Bank Accounts	0	0	1321829	5957	1315872	
180110199	Lapsed Deposits - Other Deposits	0	0	85000	0	85000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	67989	0	67989	
180400301	Recovery From Others - Audit Recovery	0	0	1862	0	1862	

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190100101	Prior Period Income-Property Tax	0	0	18702	5242	13460	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200101	Prior Period Income - Rent From Building	0	0	32220	0	32220	
190200201	Prior Period Income - License Fees	0	0	1000	80000		79000
190200401	Prior Period Income - Other Incomes	0	0	1104261	200	1104061	
210100101	Salaries - Secretary	0	0	0	1047648		1047648
210100102	Salaries - Permanent Staff	0	0	0	5384052		5384052
210100105	Salaries - Part Time Contingent Staff	0	0	16592	223713		207121
210100106	Salaries - Contract Staff	0	0	0	529892		529892
210100107	Salaries - Honorarium Staff	0	0	0	4516		4516
210100201	Wages - Daily Wages Staff	0	0	0	795670		795670
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	34000		34000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	5500		5500
210100305	Bonus -Daily Wages Staff	0	0	0	3630		3630
210100306	Telephone Charges- Secretary	0	0	0	8626		8626
210200101	Travelling Allowances - Secretary	0	0	0	21701		21701
210200102	Travelling Allowances - Permanent Staff	0	0	0	75225		75225
210200209	Special Festival Allowance - Contract Staff	0	0	0	211108		211108

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210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	256970		256970
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	351503		351503
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1343724		1343724
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2851		2851
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	111400		111400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7204		7204

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	19812		19812
210300102	Pension Contributions - Permanent Staff	0	0	0	676130		676130
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147148		147148
210300203	Leave Surrender - Permanent Staff	0	0	0	237320		237320
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7276		7276
210300206	Leave Surrender-Contract Staff	0	0	0	20443		20443
220100101	Rent Of Buildings	0	0	0	57576		57576
220100299	Other Items	0	0	202465	200000	2465	
220100301	Land Tax	0	0	0	175		175
220110101	Electricity Charges - Office	0	0	0	194681		194681
220110102	Electricity Charges - Transferred Institutions	0	0	0	106547		106547
220110104	Water Charges - Transferred Institutions	0	0	0	32330		32330
220110199	Other Office Maintenance Expenses	0	0	0	3700		3700
220120101	Telephone Expenses - Office	0	0	0	82801		82801
220120102	Telephone Expenses - Transferred Institutions	0	0	1147	50213		49066
220120103	Postage Expenses	0	0	0	6000		6000
220120107	Refreshment Charges - Committee Meetings	0	0	0	134695		134695

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220120108	Refreshment Charges - Other Meetings	0	0	0	37657		37657
220200101	Purchase Of Books	0	0	0	500		500
220200102	Purchase Of News Paper	0	0	0	28383		28383
220210101	Printing Charges	0	0	29800	200761		170961
220210102	Stationery Expenses	0	0	0	43231		43231
220400101	Insurance Of Vehicles	0	0	0	14976		14976
220510101	Legal Expenses For Recoveries	0	0	0	13500		13500
220510102	Legal Expenses Other Than For Recoveries	0	0	1500	80000		78500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12650		12650
220600101	Newspaper Advertisement Charges	0	0	0	77681		77681
220600199	Other Advertisement & Publicity Charges	0	0	0	48000		48000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	15000		15000
220610199	Other Membership And Subscriptions	0	0	0	44700		44700
220700101	Election Expenses - Printing Charges	0	0	0	98010		98010
220800101	Keralolsavam Expenses	0	0	0	65924		65924
220800104	Grama Sabha Expenses	0	0	0	5087		5087
220800199	Other Administrative Expenses	0	0	0	126563		126563
230100101	Electricity Charges For Street Lights	0	0	0	933542		933542
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	221831		221831

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230200102	Bulk Purchase Of Water For Distribution	0	0	0	54828		54828
230300101	Consumption Of Stores - Medicines	0	0	0	13391		13391
230300199	Consumption Of Stores - Other Stores	0	0	0	34945		34945
230400101	Vehicle Hire Charges	0	0	0	1600		1600
230400102	Equipment Hire Charges	0	0	0	9000		9000
230400199	Other Hire Charges	0	0	0	4800		4800
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2632		2632
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68921		68921
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1750		1750
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1500	145364		143864
230800110	Sanitation Expenses	0	0	0	42801		42801
230800111	Drinking Water Supply during Natural Calamity	0	0	0	455430		455430
250100004	Paddy-Lime Distribution	0	0	0	54000		54000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	136000		136000
250100013	Agriculture - Paddy	0	0	0	22800		22800
250100102	Coconut-Biofertiliser Distribution	0	0	0	2000000		2000000

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250100301	Vegetables-Seed Distribution	0	0	0	59850		59850
250100302	Vegetables-Tender Plants Distribution	0	0	0	194400		194400
250100305	Vegetables-Lime Distribution	0	0	0	20250		20250
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	122400		122400
250100601	Horticulture-Tender Plants Distribution	0	0	0	47250		47250
250101001	Ginger-Seed Distribution	0	0	0	82500		82500
250101801	Turmeric-Turmeric Cultivation	0	0	0	112500		112500
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250110002	Cow-Construction Cattle Shed	0	0	0	47500		47500
250110008	Poultry-Providing Birds	0	0	0	489500		489500
250110015	Poultry- Terrace Farming (Hen)	0	0	0	40000		40000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases - ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1100000		1100000
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	300000		300000
250200001	Self Employment and Marketing promotion	0	0	0	90000		90000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government	0	0	0	204800		204800

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	School						
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	67942		67942
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	65500		65500
251101102	Periodicals-Prchases Of Periodicals	0	0	0	47070		47070
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	592216		592216
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	83832		83832
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	41848		41848
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	567998	1113001		545003
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	1848		1848
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	5544		5544
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	646589		646589
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	4950	980432		975482

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	817300		817300
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	194941		194941
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	625082		625082
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	48475		48475
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	69514		69514
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	824		824
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	792000		792000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	113286		113286
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	522655		522655

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251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	93567		93567
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	603653		603653
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	304137		304137
251140004	Housing-Individual Programmes-House Construction	0	0	120000	18422184		18302184
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	339350		339350
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2705790		2705790
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	300000		300000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	418581		418581
251150108	Welfare of women	0	0	0	77639		77639
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	551330		551330
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	2941882		2941882
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	39800		39800

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	926000		926000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3365643		3365643
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	553696		553696
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	1171		1171
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	1598		1598
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	909544		909544
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	119266		119266
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	216965		216965

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251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	109188	274050		164862
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	243423		243423
251220014	Improvement Of The Service Of Local Governments- Preparation Of History Of Local Bodies	0	0	0	69152		69152
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	90112		90112
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	34140	451216		417076
252100001	Streetlights-Repair Of Streetlights	0	0	0	342414		342414
252110001	Roads-Retarring	0	0	0	528938		528938
252110003	Roads-Side Wall	0	0	0	1145197		1145197
252110004	Roads-Concretting	0	0	0	600815		600815
252110005	Roads-Drainage Renovation	0	0	0	311626		311626
252110201	Bridges-Renovation Of Bridges	0	0	0	226118		226118
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2341		2341
253100101	Total Poverty Alleviation	0	0	0	36150115		36150115
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10144		10144
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1855	1855		
270300101	Property Tax Written Off	0	0	0	37822		37822
272200101	Depreciation- Buildings	0	0	0	574756		574756
272300101	Depreciation - Roads & Bridges	0	0	0	20149274		20149274
272310101	Depreciation - Sewerage & Drainage	0	0	0	494270		494270
272320101	Depreciation - Waterways	0	0	0	277890		277890
272330101	Depreciation -Public Lighting	0	0	0	653578		653578
272400101	Depreciation- Plant & Machinery	0	0	0	223436		223436
272500101	Depreciation- Vehicles	0	0	0	99460		99460
272600101	Depreciation - Office & Other Equipments	0	0	0	178834		178834
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	382738		382738
272800101	Depreciation - Other Fixed Assets	0	0	0	56423		56423
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	20		20
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	39788		39788
310100101	Panchayat Fund - General Fund	11899136	0	0	0	11899136	
310900101	Excess Of Income Over Expenditure	60187587	0	0	0	60187587	
311100101	Panchayat'S Distress Relief Fund	13315	0	400	0	13715	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1313618	0	1313618	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4449591	0	9599917	4815473	9234035	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	4503400	0	4815473	0	9318873	
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	951	0	0	0	951	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	11772	0	0	0	11772	
312100508	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7393	0	0	0	7393	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	132620	0	0	0	132620	
312100520	Capital Contribution-- Contributions For	126269	0	0	0	126269	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Joint Venture Projects (For Capital Expenditure) - From Block Panchayats						
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1348349	0	0	0	1348349	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	159570	0	0	0	159570	
312109901	Capital Contribution	72562419	0	5880530	0	78442949	
312110001	Beneficiary Contribution (Utilised)	562655	0	0	0	562655	
320100125	Intergrated Child Development Service	0	0	2470057	2470057		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8020	0	4879593	4887613		
320100139	National Health Mission	0	0	1045003	545003	500000	
320100149	National Rural Health Mission	0	0	4314628	4314628		
320100160	Rural Housing- Housing For All	0	0	8400000	8400000		
320100162	Sarva Siksha Abhiyan	34640	0	238	0	34878	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	849567	849567		
320100196	Integrated Child Development Scheme	1488181	0	2470057	1098433	2859805	
320100197	Literacy Scheme Grant	0	0	15522	15522		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100198	Grant from Suchitwa Mission	194819	0	60000	60000	194819	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	259543	0	1051200	421617	889126	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	131601	0	434037	173393	392245	
320100999	Other Liabilities	76930	0	5336	5336	76930	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4335887	0	10636156	12776294	2195749	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5663672	0	3253000	6299156	2617516	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12697	0	0	0	12697	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area	5761	0	39	0	5800	

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	Development Fund For Members Of Parliament						
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	46990	0	0	0	46990	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	258480	0	6200000	6200000	258480	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	591793	0	0	0	591793	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1209031	0	5876	0	1214907	
320800101	Beneficiary Contributions	457910	0	122395	40000	540305	
320900102	Donations Related to Pandemic/ Epidemic Control	106549	0	0	0	106549	
330500201	Secured Loans - Loan From KURDFC	9459589	0	6388863	3734204	12114248	
340100101	Contractors' Earnest Money Deposit	68080	0	0	5370	62710	
340100102	Suppliers' Earnest Money Deposit	25520	0	10000	17500	18020	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100103	Bidders' Earnest Money Deposit	5850	0	3500	4350	5000	
340100201	Contractors' Security Deposit	48825	0	3350	4470	47705	
340100202	Suppliers' Security Deposit	0	0	4070	4070		
340100203	Bidders' Security Deposit	17400	0	0	0	17400	
340100301	Contractors' Retention	660673	0	116219	175210	601682	
340100303	Election Deposit	85000	0	0	85000		
340109901	Other Deposits	0	0	53579	0	53579	
340200101	Rent Deposit	88210	0	24690	0	112900	
340200102	Auction Deposit	5000	0	5600	0	10600	
340800101	Deposit Received From Others	8200	0	0	0	8200	
350109999	Amount payable to Other Creditors	0	0	55814963	53923530	1891433	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5044503	5044503		
350110102	Employee Liabilities - Net Salary Payable	435701	0	4732404	4800159	367946	
350110104	Employer Liabilities - Pension Contributions Payable	64515	0	703636	717316	50835	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14069	0	161102	161143	14028	
350200101	Recoveries Payable - General Provident Fund	5000	0	60000	50000	15000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	158692	0	1084412	954292	288812	
350200103	Recoveries Payable - State Life Insurance	8775	0	100650	101600	7825	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	107500	108600	8400	

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350200105	Recoveries Payable - Life Insurance Corporation	14589	0	166768	169038	12319	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	11900	0	220000	210350	21550	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	106500	100500	12500	
350200117	Recoveries Payable - MEDISEP	6500	0	75500	76500	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	11092	0	36802	47695	199	
350200201	Recoveries Payable - Income Tax Deducted At Source	21305	0	263658	196257	88706	
350200202	Recoveries Payable - Value Added Tax	0	39788	39788	0		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21305	0	69039	105402		15058
350200204	Recoveries Payable - National Pension Scheme	0	0	114983	100955	14028	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16300	0	59885	63212	12973	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16300	0	59360	62687	12973	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21341	0	183148	155633	48856	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21437	0	183833	156414	48856	
350200299	Recoveries Payable - Other Deductions	0	0	25543	16264	9279	
350300101	Government And Other Dues Payable - Library Cess	281443	0	301327	282067	300703	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	18	0	18	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6785	0	6490	0	13275	
350300199	Government And Other Dues Payable - Others	0	0	884	0	884	
350409901	Refunds Payable - Others	64941	0	0	0	64941	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20597	0	39795	21274	39118	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	236050	0	203200	235600	203650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15633	0	20810	15639	20804	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	1620	0	1620	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	172600	0	216300	196600	192300	

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350410399	Advance Collection Of Revenues - Other Fees	28250	0	0	0	28250	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2133	0	2133	
350410999	Advance Collection Of Revenues - Other Revenue	960	0	0	0	960	
350800101	Liability In Respect Of Stale Cheques	0	0	3700	0	3700	
350800102	Liability in Respect of Payments Returned	110732	0	0	0	110732	
350800199	Other Creditors	10154	0	0	0	10154	
410800101	Other Fixed Assets	0	458900	0	0		458900
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	57252	0	92576		149828
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	387761	0	0		387761
413101006	Irrigation-Others-Public Well For Irrigation	0	107260	0	0		107260
413101014	Irrigation-Others-Check Dam	0	2233334	0	0		2233334
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	1567172	0	0		1567172
413150401	Biogas Plants-Biogas For Thermal Usage	0	642450	0	0		642450
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	100000		100000
414100102	Primary Education-Side Wall For Government School	0	0	0	74144		74144

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414100105	Primary Education-Furniture In Government School	0	199548	0	0		199548
414100109	Primary Education-It Equipments For Government Schools	0	94000	0	0		94000
414100602	Education Related Activities- Toys In Govt School	0	88600	0	0		88600
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	57252	0	0		57252
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	609479		609479
414110001	Medical Institution-Allopathy-Health-Buildings	0	2976720	0	1605717		4582437
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	1749	0	0		1749
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	99010		99010
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	88000	0	299992		387992
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	65000	0	0		65000
414110411	Medical Institution-Unani- Furnitures (Health)	0	49560	0	0		49560
414120002	Public Drinking Water Programmes-New Open Well	0	1935763	0	0		1935763

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414120003	Public Drinking Water Programmes- New Borewell	0	112740	27443	0		85297
414120008	Public Drinking Water Programmes- Pipe Line	0	587949	0	0		587949
414120009	Public Drinking Water Programmes- Pipe Line	0	139328	0	0		139328
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	0	0	507600		507600
414130001	Public Programmes- Toilet	0	318895	0	0		318895
414130007	Public Programmes- Drainage	0	12462718	0	0		12462718
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	3123000		3123000
414130103	Cremetorium- Sidewall For Public Cremetorium	0	427505	0	75203		502708
414130104	Cremetorium-Shed For Cremetorium	0	150311	0	0		150311
414130105	Waste Management - Sewage Tratment	0	1368757	0	0		1368757
414130107	Public Cremetorium - (Modernization)	0	126269	0	0		126269
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	921953	0	0		921953
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	386628	0	0		386628
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	1616363		1616363
414140105	Mini MCF Construction	0	1601246	0	0		1601246

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414150103	Welfare Of The Aged-Building For Old Age Homes	0	393715	0	0		393715
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	199606		199606
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	79000	0	0		79000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	98216		98216
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	419314	0	0		419314
414220105	Improvement Of The Service Of Local Governments-Computers	0	2293129	0	0		2293129
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	407043	0	97900		504943
415100002	Streetlights- New Line For Street Lights	0	4675111	0	0		4675111
415100003	Streetlights-Streetlights	0	2944295	0	502359		3446654
415100101	Electrification Of Offices-Office Electrification	0	100000	0	0		100000
415110001	Roads- New Roads	0	2798514	0	2102460		4900974
415110002	Roads-Mettalled Roads	0	13231746	0	0		13231746
415110003	Roads-Tarred	0	108830289	409016	10719844		119141117
415110004	Roads-Drainage	0	7409231	0	2718110		10127341
415110005	Roads - Connectivity Plan	0	36000	0	0		36000
415110301	Bridges- New Bridges	0	1008575	0	0		1008575

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415110401	Culverts- New Culverts	0	11414364	0	290192		11704556
415110601	Footbridges- New Foot Bridge	0	0	0	64991		64991
415110801	Bus Stand-Bus Stand	0	789209	0	0		789209
415120001	Local Self Government Institution Officer Building- Land	0	90800	0	0		90800
415120002	Local Self Government Institution Officer Building-New Building	0	103682	0	836694		940376
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	192000		192000
415120008	Local Self Government Institution Officer Building-Equipments	0	77050	0	270190		347240
415120009	Local Self Government Institution Officer Building - Furniture	0	3395139	0	140400		3535539
415120102	Other Buildings- New Building	0	21846464	0	479761		22326225
415120106	Other Buildings- Sidewall	0	0	200000	247542		47542
415120109	Other Buildings- Furniture	0	41300	0	0		41300
415140001	Vehicles For Office Use	0	994597	0	0		994597
416100101	Accumulated Depreciation - Buildings	3403308	0	574756	0	3978064	
416100102	Accumulated Depreciation - Roads and Bridges	85518302	0	20149274	0	105667576	
416100103	Accumulated Depreciation - Sewerage and Drainage	1566521	0	494270	0	2060791	

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416100104	Accumulated Depreciation - Waterways	868770	0	277890	0	1146660	
416100105	Accumulated Depreciation - Public Lighting	2420023	0	653578	0	3073601	
416100106	Accumulated Depreciation - Plant and Machinery	853385	0	223436	0	1076821	
416100107	Accumulated Depreciation - Vehicles	99461	0	99460	0	198921	
416100108	Accumulated Depreciation - Office and Other Equipment	1034720	0	178834	0	1213554	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2308215	0	382738	0	2690953	
416100110	Accumulated Depreciation - Other Fixed Assets	251589	0	56423	0	308012	
420800101	Investments - Fixed Deposits	0	12907356	0	5998939		18906295
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2520313	2520313		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7206	7757		551
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	68711	4095358	4119512		92865
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	243511	12042	80740		312209
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	123200	123200		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	587360	587360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	423400	423400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	0	344034	344034		
431400102	Rent Receivables From Buildings(Arrears)	0	0	30220	32220		2000
431400198	Other Rents Receivables (Current)	0	0	7896	7896		
431409999	Receivables From Government - Others	0	3800	0	0		3800
431500199	Receivables of Redemption	0	6506710	6506710	7686739		7686739
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12027	0	308591	304103	16515	
431910201	Outdoor collection control account	77595	0	186386	186386	77595	
450100101	Cash	0	59314	23293886	23369766		135194
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33547690	55114012	46002705		24436383
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12571516	2825827	13270592		23016281
450210104	Treasury Account Of Traditional Functions Fund	884966	0	19385320	20270286		
450210106	Treasury Account Of Covid - CFLTC STSB	0	10000	0	0		10000

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450210201	Treasury Account Of Joint Venture Projects	0	0	1027618	1027618		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	852367	852367		
460100101	Festival Advance	0	0	20000	20000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	85876	0	0		85876
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3700	0	0		3700
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	27443	0	0	256443		229000
460500304	Advance To Kudumbashree Neighborhood Group	0	845344	0	0		845344
460500501	Advance To Implementing Officers	0	306496	0	248500		554996
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2248690	0	1782485		4031175
460509901	Advance To Others	0	17280	0	0		17280
	Total	282459169	282459169	421792831	421792831	447539690	447539690