



Kadannappally Panapuzha 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	2454703	0	2454703	
110100102	Property Tax On Non-Residential Buildings	0	0	2589250	0	2589250	
110200101	Profession Tax - Institutions	0	0	188450	0	188450	
110200102	Profession Tax - Employees	0	0	7095610	796250	6299360	
110200105	Profession Tax - Traders	0	0	349760	0	349760	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	53618		53618
130100101	Rent From Buildings	0	0	1951246	0	1951246	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130400101	Daily Rentals From Local body Properties	0	0	2150	0	2150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	240400	0	240400	
140110107	Licence Fees For Private Slaughter House	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3800	0	3800	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	4064275	0	4064275	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	7850	500	7350	
140120105	Fee for Building Regularisation	0	0	954751	0	954751	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	250	0	250	
140130101	Fee for Issue Of Birth Certificate	0	0	1525	0	1525	
140130104	Fee for Name Inclusion After School Admission	0	0	535	0	535	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	9005	0	9005	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4900	0	4900	
140130110	Fee for Marriage Registration Under Common Marriage	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	306	0	306	
140130199	Fees For Other Certificates Or Extracts	0	0	242	0	242	
140200101	Penalties And Fines - Penal Interest	0	0	107342	6092	101250	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14425	75	14350	
140200110	Penalties And Fines - Ownership Change	0	0	17050	0	17050	
140200199	Penalties And Fines - Other Penalties	0	0	323799	0	323799	
140400101	Notice Fee	0	0	481	0	481	
140400106	Search Fee - Birth Registration	0	0	2860	0	2860	
140400107	Compounding Fee	0	0	15150	0	15150	
140400109	Application Fee	0	0	296325	2000	294325	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	33922	11150	22772	
140500111	Other User Charges Collected	0	0	805	0	805	
140500207	Crematorium Fees	0	0	3000	1000	2000	
140500301	Collection Incentive - KCWWF	0	0	810	0	810	
150100199	Receipts from Sale Of Other Products	0	0	10346	5173	5173	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	241550	0	241550	
150110199	Receipts from Sale Of Other Forms	0	0	78	0	78	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	62922	344	62578	
160100101	Development Fund - General	0	0	17589431	0	17589431	
160100102	Development Fund - Special Component Plan	0	0	1363188	0	1363188	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2661399	90588	2570811	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2390730	18356	2372374	
160100401	Maintenance Fund - Road Assets	0	0	1694135	0	1694135	
160100402	Maintenance Fund - Non-Road Assets	0	0	3378194	0	3378194	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12238400	2225000	10013400	
160100625	Intergrated Child Development Service	0	0	1561164	0	1561164	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31347576	0	31347576	
160100630	Member Of Parliament Local Area Development Scheme	0	0	142	0	142	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11328900	0	11328900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20817900	0	20817900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6024600	0	6024600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4016000	0	4016000	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	696000	0	696000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	428802	0	428802	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1020125	0	1020125	
160100799	Other Revenue Grants	0	0	6653461	0	6653461	
160102601	Beneficiary Contribution (Utilised)	0	0	4195665	1738600	2457065	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3570313	0	3570313	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1950193	0	1950193	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	2750278	0	2750278	
170100101	Interest On Fixed Deposits	0	0	1660026	0	1660026	
171100101	Interest From Bank Accounts	0	0	427864	0	427864	
180110101	Lapsed Deposits - Auction Deposit	0	0	5814	0	5814	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	33050	0	33050	
180110103	Lapsed Deposits - Security Deposit	0	0	10960	0	10960	
180110199	Lapsed Deposits - Other Deposits	0	0	41015	0	41015	
180800103	Receipts Towards Postal Charges	0	0	490	0	490	
180800104	Receipts From Libraries	0	0	312	0	312	
190100101	Prior Period Income- Property Tax	0	0	891	409	482	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	26380	0	26380	

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190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	811536	0	811536	
210100101	Salaries - Secretary	0	0	0	943688		943688
210100102	Salaries - Permanent Staff	0	0	0	7190356		7190356
210100106	Salaries - Contract Staff	0	0	0	451785		451785
210100201	Wages - Daily Wages Staff	0	0	0	550075		550075
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	6000		6000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	11775		11775
210200102	Travelling Allowances - Permanent Staff	0	0	0	93254		93254
210200104	Travelling Allowances - Contract Staff	0	0	0	4462		4462
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	33500		33500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6840		6840
210200211	Stipend	0	0	0	72566		72566
210200299	Other Benefits And Allowances	0	0	0	169947		169947
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	4699		4699
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	80000	411200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000

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210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	49100		49100
210200404	Sitting Fee Of Members	0	0	0	102200		102200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	22804		22804
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12975		12975
210200504	Travelling Allowance Of Members	0	0	0	6500		6500
210300102	Pension Contributions - Permanent Staff	0	0	14709	843609		828900
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	190745		190745
210300203	Leave Surrender - Permanent Staff	0	0	0	100346		100346
210300206	Leave Surrender- Contract Staff	0	0	36060	88594		52534
220100101	Rent Of Buildings	0	0	0	48672		48672
220110101	Electricity Charges - Office	0	0	8758	108514		99756
220110103	Water Charges - Office	0	0	0	7705		7705
220110199	Other Office Maintenance Expenses	0	0	0	6500		6500
220120101	Telephone Expenses - Office	0	0	0	29851		29851
220120103	Postage Expenses	0	0	0	17071		17071
220120104	Internet Charges	0	0	0	30890		30890
220120107	Refreshment Charges - Committee Meetings	0	0	0	72739		72739
220120108	Refreshment Charges - Other Meetings	0	0	0	37430		37430
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	97277		97277
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	74950		74950
220210102	Stationery Expenses	0	0	0	47074		47074
220400101	Insurance Of Vehicles	0	0	0	12290		12290

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220520102	Consulting Fees	0	0	0	5805		5805
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12565		12565
220600101	Newspaper Advertisement Charges	0	0	0	78084		78084
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	9324		9324
220700102	Election Expenses - Stationery Expenses	0	0	0	22840		22840
220710101	Extra - Ordinary Expenses	0	0	5968	5968		
220800104	Grama Sabha Expenses	0	0	2920	106204		103284
220800105	Ceremonies, Entertainments And Receptions	0	0	0	75000		75000
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	43717		43717
230100101	Electricity Charges For Street Lights	0	0	5796	260328		254532
230100105	Electricity Charges For Irrigation Schemes	0	0	563	739		176
230100199	Electricity Charges For Other Operations	0	0	526	88785		88259
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129647		129647
230110101	Water Charges For Kwa Street Taps	0	0	0	142747		142747
230400101	Vehicle Hire Charges	0	0	0	38500		38500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72079		72079
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42875		42875
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34431		34431
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	500		500
230800099	Other Operating & Maintenance Expenses	0	0	7036	34205		27169

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15140		15140
230800110	Sanitation Expenses	0	0	0	36680		36680
240700101	Bank Charges	0	0	0	2006		2006
250100001	Paddy-Seed Distribution	0	0	0	64000		64000
250100002	Paddy-Biofertiliser Distribution	0	0	0	1365200		1365200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	313746		313746
250100102	Coconut-Biofertiliser Distribution	0	0	0	490000		490000
250100103	Coconut-Fertiliser Distribution	0	0	1738600	2112000		373400
250100202	Arecanut-Biofertiliser Distribution	0	0	0	289580		289580
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	240000		240000
250100501	Tuber Crops-Seed Distribution	0	0	0	20900		20900
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	433646		433646
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	1236569	2547483		1310914
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	43400		43400
250104101	Gardens - Agriculture/Medicinal Plants/Nursery/ Seed Production	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	60000		60000
250110006	Calf-Special Livestock Protection	0	0	0	40000		40000
250110007	Calf-Providing Animals	0	0	0	40000		40000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	212000		212000
250110112	Animal Husbandry-Infrastructure - Goat Breeding Units	0	0	0	60000		60000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49950		49950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1389298		1389298
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	100890		100890
250200001	Self Employment and Marketting promotion	0	0	0	900000		900000
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	280000		280000
251100619	Schools Related Activities	0	0	0	170000		170000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	18500		18500
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	171456		171456
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	161330		161330
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	72755	72755		
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	9144	18288		9144

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	Maintenance Of Sidewall Of Stadium/Playgroung						
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	72755		72755
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	4900		4900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	11344		11344
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	46132		46132
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	191115		191115
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	602700		602700
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	4999	1927853		1922854
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	683155		683155
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	32000		32000

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	164000		164000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	40600	480563		439963
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	24000	56000		32000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	60000		60000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	38000		38000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1468320		1468320
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	94000		94000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	213677		213677
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	334359		334359
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	46365		46365
251140004	Housing-Individual Programmes-House Construction	0	0	0	7346461		7346461
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1500000		1500000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8198200		8198200
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21070		21070
251150101	Women Welfare-Maintenance Of Government Institutions	0	0	0	6525		6525

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	For Women						
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	81200		81200
251150108	Welfare of women	0	0	0	119233		119233
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	273245		273245
251150304	Welfare of Destitute	0	0	0	6572		6572
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	967900		967900
251150507	Social Security - Gender Resource Center	0	0	0	76850		76850
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	932039		932039
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2567307		2567307
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	273658		273658
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	488160		488160
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	6819		6819
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251200001	Electric Line-Post Re-Arrangement	0	0	20507	148185		127678
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	88205		88205

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98577		98577
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	220000	831940		611940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	11000		11000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132987		132987
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	20824		20824
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	4150		4150
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	36800		36800
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	34549	439989		405440
252100001	Streetlights-Repair Of Streetlights	0	0	0	132000		132000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	291374		291374
252110001	Roads-Retarring	0	0	201703	543153		341450
252110004	Roads-Concretting	0	0	0	221969		221969
252110301	Culverts-Renovation Of Culverts	0	0	0	420		420

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252120101	Other Buildings-Renovation Of Building	0	0	0	384513		384513
253100101	Total Poverty Alleviation	0	0	0	30298399		30298399
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20817900		20817900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6024600		6024600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11298900		11298900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	696000		696000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4016000		4016000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1048597		1048597
270300101	Property Tax Written Off	0	0	0	9752		9752
272200101	Depreciation-Buildings	0	0	0	1080009		1080009
272300101	Depreciation - Roads & Bridges	0	0	0	17233239		17233239
272310101	Depreciation -Sewerage & Drainage	0	0	0	241953		241953
272320101	Depreciation -Waterways	0	0	0	10000		10000
272330101	Depreciation -Public Lighting	0	0	0	246677		246677
272500101	Depreciation- Vehicles	0	0	0	99005		99005
272600101	Depreciation - Office & Other Equipments	0	0	0	293705		293705
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	860287		860287
272800101	Depreciation - Other Fixed Assets	0	0	0	518131		518131

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	52295		52295
290800101	Prior Period Expenses - Establishment Expenses	0	0	9643	0	9643	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	411403	1249074		837671
310100101	Panchayat Fund - General Fund	8661586	0	0	0	8661586	
310900101	Excess Of Income Over Expenditure	70354459	0	0	0	70354459	
311100101	Panchayat'S Distress Relief Fund	45775	0	1415	0	47190	
312109901	Capital Contribution	63978881	0	5238500	0	69217381	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8204	0	1054005	1062077	132	
320100130	Member Of Parliament Local And Development Scheme	1341	0	54	142	1253	
320100139	National Health Mission	269377	0	0	269377		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	335	0	10	10	335	
320100181	Total Sanitation Campaign	141545	0	0	0	141545	
320100190	Vimukthi Grant	12260	0	0	0	12260	
320100196	Integrated Child Developement Scheme	1637453	0	1868295	1561164	1944584	
320100197	Literacy Scheme Grant	48781	0	704	0	49485	
320100198	Grant from Suchitwa Mission	0	0	6000	0	6000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1037154	1020125	17029	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	441777	428802	12975	
320100999	Other Liabilities	213677	0	57613	46475	224815	
320200104	Development Fund - Central Finance Commission Grant -	58599	0	3446784	2661399	843984	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1827452	0	2483356	2390730	1920078	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	20908	0	0	0	20908	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2663427	0	6391690	6653461	2401656	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	244448	0	149585	59311	334722	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	990689	0	59311	949585	100415	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2043897	0	1210914	2750278	504533	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2500	0	0	0	2500	
320800101	Beneficiary Contributions	75375	0	327175	368020	34530	
320900101	Donations to CMDRF	1700	0	0	1700		
320900102	Donations Related to Pandemic/Epidemic Control	20000	0	0	0	20000	
330500201	Secured Loans - Loan From KURDFC	0	0	1442278	47	1442231	
330500202	Secured Loans - Loan From HUDCO	2061873	0	0	628127	1433746	
340100101	Contractors' Earnest Money Deposit	11850	0	0	11850		
340100102	Suppliers' Earnest Money Deposit	29100	0	0	19200	9900	

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340100103	Bidders' Earnest Money Deposit	52360	0	0	10200	42160	
340100201	Contractors' Security Deposit	4000	0	0	4000		
340100202	Suppliers' Security Deposit	28260	0	0	19060	9200	
340100203	Bidders' Security Deposit	92672	0	24900	46086	71486	
340100301	Contractors' Retention	125162	0	115857	154963	86056	
340100303	Election Deposit	24500	0	0	0	24500	
340109901	Other Deposits	90306	0	0	0	90306	
340200101	Rent Deposit	582234	0	227869	138350	671753	
340200102	Auction Deposit	62240	0	71700	58514	75426	
340200199	Other Deposits	8100	0	72045	80145		
340800101	Deposit Received From Others	32915	0	0	32915		
350109999	Amount payable to Other Creditors	149250	0	36551095	36452985	247360	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6730092	6730092		
350110102	Employee Liabilities - Net Salary Payable	505617	0	5624339	5694696	435260	
350110104	Employer Liabilities - Pension Contributions Payable	96608	0	858318	874173	80753	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13472	0	190745	182734	21483	
350110199	Other Employee Liabilities Payable	0	0	31000	31000		
350200101	Recoveries Payable - General Provident Fund	20000	0	168528	156710	31818	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	291234	0	1256606	1427404	120436	
350200103	Recoveries Payable - State Life Insurance	11225	0	125250	125750	10725	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	125200	125600	11000	
350200105	Recoveries Payable - Life Insurance Corporation	28505	0	206301	213717	21089	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

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350200108	Recoveries Payable - House Building Advance	5500	0	66000	66000	5500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9100	0	101127	103680	6547	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	7000	0	83000	83500	6500	
350200119	Recoveries Payable - Covid	34842	0	0	0	34842	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16361	16361		
350200201	Recoveries Payable - Income Tax Deducted At Source	11684	0	50885	43506	19063	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7910	0	40469	29729	18650	
350200204	Recoveries Payable - National Pension Scheme	13472	0	191255	182734	21993	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32874	0	206734	217906	21702	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32874	0	180393	191566	21701	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6848	0	97230	76063	28015	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6848	0	90811	69644	28015	
350200299	Recoveries Payable - Other Deductions	858	0	193895	63434	131319	
350300101	Government And Other Dues Payable - Library Cess	272892	0	519067	582053	209906	
350300103	Government And Other Dues Payable - Value Added Tax	3090	0	0	0	3090	

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350300106	Government And Other Dues Payable - Revenue Recovery	455	0	0	0	455	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	22925	0	13255	0	36180	
350300199	Government And Other Dues Payable - Others	238	0	0	0	238	
350400999	Refund of unutilised Grants - Prior period	0	0	44589	0	44589	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	225476	0	3536	5651	223361	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	350130	0	198970	213680	335420	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	101613	0	368	2581	99400	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	153605	0	137300	141300	149605	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	1000	0	2500	
350410399	Advance Collection Of Revenues - Other Fees	31500	0	0	0	31500	
350410401	Advance Collection Of Revenues - Rent From Buildings	896	0	0	0	896	
350800101	Liability In Respect Of Stale Cheques	408605	0	163938	324106	248437	
350800199	Other Creditors	1000	0	0	0	1000	
410800101	Other Fixed Assets	0	2621743	0	0		2621743
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	595262	0	0		595262
413100105	Agriculture - Machinery Equipments(Public)- Rocker Sprayer	0	1933490	1933490	0		
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	852500	0	0		852500

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413101004	Public Irrigation- Lift Irrigation-Canal	0	200000	0	0		200000
413101014	Irrigation-Others-Check Dam	0	1803499	0	0		1803499
413101016	Irrigation-Others-Pond For Irrigation	0	1389354	0	0		1389354
413120003	Animal Husbandry- Infrastructure- Icdp Sub Centre	0	377000	0	0		377000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	96000	0	73000		169000
414100101	Primary Education- Sanitation Facilities In Government School	0	1531052	0	0		1531052
414100105	Primary Education- Furniture In Government School	0	0	0	301144		301144
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	26432		26432
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	641000	0	0		641000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	241512	0	344434		585946
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	1055953	0	0		1055953
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	193644	0	0		193644
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	499685	0	0		499685
414110001	Medical Institution- Allopathy-Health-Buildings	0	2448830	0	0		2448830

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414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	160170	0	446858		607028
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	200000	0	150000		350000
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	55996	0	0		55996
414110206	Medical Institution- Homoeo-Sidewall	0	151847	0	97974		249821
414120002	Public Drinking Water Programmes- New Open Well	0	50000	0	0		50000
414120008	Public Drinking Water Programmes- Pipe Line	0	1465023	0	0		1465023
414120011	Public Drinking Water Programmes- Taps	0	162000	0	0		162000
414130001	Public Programmes- Toilet	0	785074	0	406929		1192003
414130004	Public Programmes- Sanitary Units	0	996689	0	0		996689
414130007	Public Programmes- Drainage	0	516460	0	0		516460
414130101	Cremetorium-Public Cremetorim- Plant	0	1014647	0	0		1014647
414130103	Cremetorium-Sidewall For Public Crematorium	0	167792	0	0		167792
414130104	Cremetorium-Shed For Cremetorium	0	86700	0	0		86700
414130105	Waste Management - Sewage Tratment	0	1389856	0	0		1389856
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	618815	0	0		618815
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	177000	354000	534919		357919
414150002	Child Welfare-Building For Buds School	0	17577	0	0		17577
414150103	Welfare Of The Aged- Building For Old Age Homes	0	744519	0	47587		792106

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414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	696916		696916
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	348600	0	0		348600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	212243	0	0		212243
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	415598		415598
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	41591	0	0		41591
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	114714	0	345397		460111
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	345671	0	0		345671
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	40134	0	0		40134
415100002	Streetlights- New Line For Street Lights	0	943749	0	0		943749
415100003	Streetlights- Streelights	0	1519817	0	6410		1526227
415100101	Electrification Of Offices-Office Electrification	0	564825	0	14646		579471
415110001	Roads- New Roads	0	6042347	0	10260304		16302651
415110002	Roads-Mettalled Roads	0	1714055	0	0		1714055
415110003	Roads-Tarred	0	77936189	0	1612861		79549050
415110004	Roads-Drainage	0	816789	0	1663002		2479791
415110301	Bridges- New Bridges	0	1458316	0	0		1458316
415110401	Culverts- New Culverts	0	6094595	0	543206		6637801
415110501	Chappatts- New Chappaths/Causeways	0	812486	0	0		812486
415120001	Local Self Government Institution Officer Building- Land	0	829038	0	0		829038

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415120002	Local Self Government Institution Officer Building-New Building	0	22778802	0	0		22778802
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	239944	0	0		239944
415120008	Local Self Government Institution Officer Building- Equipments	0	1443566	0	1045279		2488845
415120009	Local Self Government Institution Officer Building - Furniture	0	5072094	0	177340		5249434
415120101	Other Buildings-Land	0	5059517	0	0		5059517
415120102	Other Buildings-New Building	0	11003050	0	523232		11526282
415120105	Other Buildings- Sanitation Facilities	0	2952969	0	1539364		4492333
415120106	Other Buildings- Sidewall	0	0	0	27552		27552
415120109	Other Buildings- Furniture	0	297693	0	361517		659210
415130201	Side Walls-Side Wall Of Canal	0	47673	0	0		47673
415130301	Farm Road Farm Road	0	382035	0	0		382035
415130601	News Board/Border Determined Boards	0	99828	0	0		99828
415140001	Vehicles For Office Use	0	1155054	330000	0		825054
416100101	Accumulated Depreciation - Buildings	3208930	0	1080009	0	4288939	
416100102	Accumulated Depreciation - Roads and Bridges	51321247	0	17233239	0	68554486	
416100103	Accumulated Depreciation - Sewerage and Drainage	142425	0	241953	0	384378	
416100104	Accumulated Depreciation - Waterways	694792	0	10000	0	704792	
416100105	Accumulated Depreciation - Public Lighting	1285523	0	246677	0	1532200	
416100106	Accumulated Depreciation - Plant and Machinery	1842224	0	0	441408	1400816	
416100107	Accumulated Depreciation - Vehicles	506265	0	99005	0	605270	

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416100108	Accumulated Depreciation - Office and Other Equipment	1521153	0	293705	0	1814858	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2655090	0	860287	0	3515377	
416100110	Accumulated Depreciation - Other Fixed Assets	1973671	0	518131	0	2491802	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	21889598	0	1660026		23549624
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	116000	5019436	5027732		124296
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	805849	0	116000		921849
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	17805	2656260	2729742		91287
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	107065	818	18623		124870
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	208950	208950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	350360	350360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	240700	240700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	300	300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		

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431300201	Receivables For Water Charges (Current)	0	0	5417336	5417336		
431400101	Rent Receivables From Buildings(Current)	0	0	1951246	1951246		
431409999	Receivables From Government - Others	0	5417336	5417336	6606383		6606383
431910101	State Govt. Cesses/levies in Property Taxes - Control account	50389	0	2521136	2510833	60692	
450100101	Cash	0	0	11172835	11178771		5936
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11829108	31793592	39974558		20010074
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5027709	1316989	823295		4534015
450210104	Treasury Account Of Traditional Functions Fund	0	0	22121432	17368561	4752871	
450210201	Treasury Account Of Joint Venture Projects	0	0	699981	699981		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	8204	1066316	1058244		132
450240139	Fund In Bank Account Of National Health Mission	0	269377	1548927	1309554		30004
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	335	73346	73346		335
450280001	Fund In Bank Account Of Loans And Advances	0	0	963379	1445610		482231
460100101	Festival Advance	0	3000	205000	205000		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	217264	217264	272892		272892
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	86803	0	26000		112803
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	24790	0	18408		43198

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	412000	0	0		412000
460500399	Advance To Other Authorised Agencies	0	0	0	177000		177000
460500501	Advance To Implementing Officers	0	1115968	187420	777000		1705548
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	277268	1048597	2531660		1760331
460509901	Advance To Others	0	1347244	2587664	1240420		
Total		224600996	224600996	367973191	367973191	410542423	410542423