

Kadannappally Panapuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2312760	0	2312760	
110100102	Property Tax On Non-Residential Buildings	0	0	2206475	63536	2142939	
110200101	Profession Tax - Institutions	0	0	98400	0	98400	
110200102	Profession Tax - Employees	0	0	6110660	5730	6104930	
110200105	Profession Tax - Traders	0	0	445540	0	445540	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	43726		43726
130100101	Rent From Buildings	0	0	1726670	0	1726670	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
130400101	Daily Rentals From Local body Properties	0	0	2137	0	2137	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	70	0	70	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	234200	0	234200	
140110107	Licence Fees For Private Slaughter House	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5120	0	5120	
140110110	Licence Fees For Livestock Farms	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	375023	0	375023	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	22900	0	22900	
140120105	Fee for Building Regularisation	0	0	250495	0	250495	
140130101	Fee for Issue Of Birth Certificate	0	0	1475	0	1475	
140130104	Fee for Name Inclusion After School Admission	0	0	420	0	420	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	9935	0	9935	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years +	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	508	0	508	
140200101	Penalties And Fines - Penal Interest	0	0	49269	353	48916	
140200104	Penalties And Fines - Birth Registration	0	0	10	0	10	
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2700	0	2700	
140200110	Penalties And Fines - Ownership Change	0	0	6500	0	6500	
140200199	Penalties And Fines - Other Penalties	0	0	90750	10000	80750	
140400101	Notice Fee	0	0	1165	0	1165	
140400103	Fee for Ownership Change	0	0	4650	0	4650	
140400106	Search Fee - Birth Registration	0	0	3056	0	3056	
140400107	Compounding Fee	0	0	14650	0	14650	
140400109	Application Fee	0	0	13015	0	13015	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140400199	Other Fees	0	0	5055	0	5055	
140500110	Service Charges Collected	0	0	83	83		
140500111	Other User Charges Collected	0	0	2608	0	2608	
140500112	Service charges for Water Charges	0	0	49	49		
140500209	Restoration Charges For Road Cutting	0	0	5819	0	5819	
140500301	Collection Incentive - KCWWF	0	0	492	0	492	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	18353	0	18353	
150110101	Receipts from Sale Of Tender Forms	0	0	149640	0	149640	

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150110199	Receipts from Sale Of Other Forms	0	0	1265	0	1265	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	13679	0	13679	
160100101	Development Fund - General	0	0	23434675	0	23434675	
160100102	Development Fund - Special Component Plan	0	0	1466000	0	1466000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3431511	0	3431511	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	218504	0	218504	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4518628	0	4518628	
160100401	Maintenance Fund - Road Assets	0	0	6595722	0	6595722	
160100402	Maintenance Fund - Non-Road Assets	0	0	4188040	0	4188040	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10905000	0	10905000	
160100625	Intergrated Child Development Service	0	0	800000	0	800000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32704969	0	32704969	
160100630	Member Of Parliament Local Area Development Scheme	0	0	47	0	47	
160100639	National Health Mission	0	0	135604	0	135604	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12695600	0	12695600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23373400	0	23373400	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7017000	0	7017000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4631300	0	4631300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	796400	0	796400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	1440	0	1440	
160100769	Suchitwa Mission Grant	0	0	588000	0	588000	
160100799	Other Revenue Grants	0	0	200000	0	200000	
160102601	Beneficiary Contribution (Utilised)	0	0	3454426	0	3454426	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	433000	0	433000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3920895	0	3920895	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	2456103	0	2456103	
170100101	Interest On Fixed Deposits	0	0	1384121	0	1384121	
171100101	Interest From Bank Accounts	0	0	371781	69618	302163	
180800103	Receipts Towards Postal Charges	0	0	6335	0	6335	
190100101	Prior Period Income-Property Tax	0	0	1382688	0	1382688	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10000	0	10000	
190200201	Prior Period Income - License Fees	0	0	400	0	400	
190200401	Prior Period Income - Other Incomes	0	0	3193	1266557		1263364
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	56738	9272	47466	

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210100101	Salaries - Secretary	0	0	94	1043842		1043748
210100102	Salaries - Permanent Staff	0	0	0	6242628		6242628
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	173720		173720
210100106	Salaries - Contract Staff	0	0	26194	429263		403069
210100201	Wages - Daily Wages Staff	0	0	0	270219		270219
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	7056	19362		12306
210200102	Travelling Allowances - Permanent Staff	0	0	0	64392		64392
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	12424		12424
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	297753		297753
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	7673		7673
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1040000		1040000

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210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41750		41750
210200404	Sitting Fee Of Members	0	0	0	103200		103200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	22580		22580
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6000		6000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	29195		29195
210200504	Travelling Allowance Of Members	0	0	0	34640		34640
210300102	Pension Contributions - Permanent Staff	0	0	0	696520		696520
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	156719		156719
210300203	Leave Surrender - Permanent Staff	0	0	0	280517		280517
210300206	Leave Surrender- Contract Staff	0	0	25497	50994		25497
220100101	Rent Of Buildings	0	0	0	52360		52360
220100301	Land Tax	0	0	0	120		120
220110101	Electricity Charges - Office	0	0	8216	89467		81251
220120101	Telephone Expenses - Office	0	0	0	38827		38827
220120103	Postage Expenses	0	0	0	14340		14340
220120104	Internet Charges	0	0	0	27632		27632
220120107	Refreshment Charges - Committee Meetings	0	0	0	86080		86080
220120108	Refreshment Charges - Other Meetings	0	0	0	18555		18555
220200101	Purchase Of Books	0	0	0	5700		5700
220200102	Purchase Of News Paper	0	0	0	124745		124745
220200103	Purchase Of Periodicals	0	0	0	1920		1920
220210101	Printing Charges	0	0	1300	53330		52030

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220210102	Stationery Expenses	0	0	0	161369		161369
220400101	Insurance Of Vehicles	0	0	0	13869		13869
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5300		5300
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3000		3000
220600101	Newspaper Advertisement Charges	0	0	0	28915		28915
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	6500		6500
220800104	Grama Sabha Expenses	0	0	0	147590		147590
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5430		5430
220800109	Donations And Contributions As Per Governement Order	0	0	0	149720		149720
220800199	Other Administrative Expenses	0	0	0	4609		4609
230100101	Electricity Charges For Street Lights	0	0	3659	169196		165537
230100199	Electricity Charges For Other Operations	0	0	2225	89023		86798
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	173078		173078
230110101	Water Charges For Kwa Street Taps	0	0	0	78483		78483
230300199	Consumption Of Stores - Other Stores	0	0	0	1000		1000
230400101	Vehicle Hire Charges	0	0	0	10900		10900
230400199	Other Hire Charges	0	0	0	680		680
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37857		37857
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39333		39333
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11025		11025
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12439		12439
230800099	Other Operating & Maintenance Expenses	0	0	3510	37474		33964

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	77725		77725
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	13410		13410
240700101	Bank Charges	0	0	0	1573		1573
250100001	Paddy-Seed Distribution	0	0	0	233100		233100
250100002	Paddy-Biofertiliser Distribution	0	0	0	1190000		1190000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1190000		1190000
250100102	Coconut-Biofertiliser Distribution	0	0	0	454400		454400
250100103	Coconut-Fertiliser Distribution	0	0	0	336000		336000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	453509		453509
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	5880		5880
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	140000		140000
250100401	Plantain-Tender Plants Distribution	0	0	0	250080		250080
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	144000		144000
250101801	Turmeric-Turmeric Cultivation	0	0	0	133500		133500
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	7400		7400
250102203	Water Conservation-Water Conservation-Construction Rain Hollow(Individal)	0	0	0	60000		60000
250102205	Water Conservation - Well Recharging	0	0	0	65447		65447
250110003	Goat-Providing Animals	0	0	0	60000		60000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99996		99996
250110112	Animal Husbandry-Infrastructure - Goat Breeding Units	0	0	0	60000		60000

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250110204	Control of diceases -ABC Programme	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49952		49952
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1633000		1633000
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	930000		930000
250200001	Self Employment and Marketting promotion	0	0	0	1630443		1630443
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	834750		834750
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	59920		59920
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	270000		270000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	48750		48750
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	0	0	0	290856		290856
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	178167		178167
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	57700		57700
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92973		92973

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251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	273156		273156
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	21500		21500
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	48450		48450
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	253873		253873
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	408999		408999
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	455282		455282
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2677500		2677500
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	30000		30000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	224660		224660
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	48200		48200
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	385778		385778
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	10000	159900		149900

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251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	144000		144000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	127500	1211432		1083932
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	63195	191874		128679
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	299464		299464
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	418511		418511
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	319925		319925
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	19989		19989
251130803	Solid Waste Management - Collection and Transportation	0	0	0	999998		999998
251130812	Solid Waste Management - Processing Individual	0	0	0	1044400		1044400
251140004	Housing-Individual Programmes-House Construction	0	0	0	1729173		1729173
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600000		600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5008310		5008310
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	240146		240146
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000

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251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	100000		100000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15850		15850
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	300000		300000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150107	Women's Welfare - Social Status Studies	0	0	0	5860		5860
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	989258		989258
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	302750		302750
251150510	Social Security - Giving Bed to Old Age people	0	0	0	259200		259200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1311737		1311737
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2060359		2060359
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	188848		188848
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	239056		239056
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	410128		410128

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	Drinking Water Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	806430		806430
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	210000		210000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	61705		61705
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	597535		566540
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28500		28500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	77585		77585
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	58026		58026
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	349511		349511
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	150900		150900
251240101	Welfare Of Destitutes-Contribution To Social	0	0	0	3264		3264

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	Security Mission						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	27500		27500
252100001	Streetlights-Repair Of Streetlights	0	0	66000	229000		163000
252110001	Roads-Retarring	0	0	186378	1146816		960438
252110003	Roads-Side Wall	0	0	0	857548		857548
252110004	Roads-Concretting	0	0	0	839087		839087
252110005	Roads-Drainage Renovation	0	0	0	60669		60669
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	24960		24960
252120101	Other Buildings-Renovation Of Building	0	0	0	158321		158321
253100101	Total Poverty Alleviation	0	0	0	31568700		31568700
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23373400		23373400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7017000		7017000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9900000		9900000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	796400		796400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4631300		4631300
254200107	State Sponsored Schemes- Destitute Pension	0	0	0	2795600		2795600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	47		47
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1116072		1116072
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	15347		15347
270300101	Property Tax Written Off	0	0	0	3049		3049
272200101	Depreciation-Buildings	0	0	0	799530		799530
272300101	Depreciation - Roads & Bridges	0	0	0	14544718		14544718
272310101	Depreciation -Sewerage & Drainage	0	0	0	64774		64774
272330101	Depreciation -Public Lighting	0	0	0	246357		246357
272400101	Depreciation- Plant & Machinery	0	0	0	366783		366783
272500101	Depreciation- Vehicles	0	0	0	115505		115505
272600101	Depreciation - Office & Other Equipments	0	0	0	569558		569558
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	575220		575220
272800101	Depreciation - Other Fixed Assets	0	0	0	1081836		1081836
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	9258	128197		118939
290800501	Prior Period Expenses - Programme Expenses	0	0	0	196834		196834
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	35000	0	35000	
310100101	Panchayat Fund - General Fund	8661586	0	0	0	8661586	
310900101	Excess Of Income Over Expenditure	63046290	0	0	0	63046290	
311100101	Panchayat'S Distress Relief Fund	50321	0	2454	7000	45775	
312109901	Capital Contribution	59378774	0	4600107	0	63978881	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	46153	0	1123869	1161818	8204	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	1360	0	28	47	1341	
320100139	National Health Mission	0	0	404981	135604	269377	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	335	0	0	0	335	
320100181	Total Sanitation Campaign	141545	0	0	0	141545	
320100190	Vimukthi Grant	12260	0	0	0	12260	
320100196	Integrated Child Developement Scheme	884841	0	1552612	800000	1637453	
320100197	Literacy Scheme Grant	47392	0	1389	0	48781	
320100198	Grant from Suchitwa Mission	0	0	540000	540000		
320100999	Other Liabilities	158982	0	54695	0	213677	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	322939	0	3196417	3460757	58599	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1808080	0	4538000	4518628	1827452	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	68908	0	0	48000	20908	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2501656	0	496771	335000	2663427	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	244448	0	0	0	244448	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	990689	0	0	0	990689	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	4500000	0	0	2456103	2043897	

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320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)-From Block Panchayats	2500	0	0	0	2500	
320800101	Beneficiary Contributions	254875	0	333280	512780	75375	
320900101	Donations to CMDRF	1700	0	0	0	1700	
320900102	Donations Related to Pandemic/Epidemic Control	20000	0	0	0	20000	
330500202	Secured Loans - Loan From HUDCO	2690000	0	0	628127	2061873	
340100101	Contractors' Earnest Money Deposit	11850	0	0	0	11850	
340100102	Suppliers' Earnest Money Deposit	23100	0	12060	6060	29100	
340100103	Bidders' Earnest Money Deposit	41220	0	21200	10060	52360	
340100201	Contractors' Security Deposit	21500	0	0	17500	4000	
340100202	Suppliers' Security Deposit	8960	0	20100	800	28260	
340100203	Bidders' Security Deposit	66000	0	44172	17500	92672	
340100301	Contractors' Retention	98499	0	121871	95208	125162	
340100303	Election Deposit	24500	0	0	0	24500	
340109901	Other Deposits	90306	0	1694847	1694847	90306	
340200101	Rent Deposit	714329	0	277370	409465	582234	
340200102	Auction Deposit	22440	0	39800	0	62240	
340200199	Other Deposits	8100	0	24400	24400	8100	
340800101	Deposit Received From Others	32915	0	0	0	32915	
350109999	Amount payable to Other Creditors	0	0	25052831	24903581	149250	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7325068	7325068		
350110102	Employee Liabilities - Net Salary Payable	416112	0	5369307	5279802	505617	
350110104	Employer Liabilities - Pension Contributions Payable	82405	0	742251	728048	96608	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13079	0	156719	156326	13472	
350110199	Other Employee Liabilities Payable	0	0	51997	51997		
350200101	Recoveries Payable - General Provident Fund	32000	0	78000	90000	20000	

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350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	101000	0	1278231	1087997	291234	
350200103	Recoveries Payable - State Life Insurance	10525	0	118600	117900	11225	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	116000	115600	11400	
350200105	Recoveries Payable - Life Insurance Corporation	25408	0	257733	254636	28505	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11250	11250		
350200108	Recoveries Payable - House Building Advance	0	0	11000	5500	5500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	100100	102000	9100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	0	0	62000	55000	7000	
350200119	Recoveries Payable - Covid	34842	0	0	0	34842	
350200201	Recoveries Payable - Income Tax Deducted At Source	6946	0	76069	71331	11684	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4548	0	67183	63821	7910	
350200204	Recoveries Payable - National Pension Scheme	13079	0	156719	156326	13472	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12747	0	166787	146660	32874	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12747	0	167779	147652	32874	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3486	0	69779	66417	6848	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3486	0	68573	65211	6848	
350200299	Recoveries Payable - Other Deductions	0	0	858	0	858	
350300101	Government And Other Dues Payable - Library Cess	194375	0	328128	249611	272892	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	4082	992	3090	
350300106	Government And Other Dues Payable - Revenue Recovery	455	0	0	0	455	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9235	0	13690	0	22925	
350300199	Government And Other Dues Payable - Others	238	0	0	0	238	
350400501	Refunds Payable - Grants And Funds	0	0	1266557	1266557		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	233885	0	228	8637	225476	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	324050	0	212680	186600	350130	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	104371	0	12	2770	101613	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	149705	0	123800	119900	153605	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1500	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	31500	0	0	0	31500	

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350410401	Advance Collection Of Revenues - Rent From Buildings	7611	0	0	6715	896	
350800101	Liability In Respect Of Stale Cheques	247437	0	161168	0	408605	
350800199	Other Creditors	1000	0	0	0	1000	
410800101	Other Fixed Assets	0	1957845	0	663898		2621743
412010101	Capital Work In Progress	0	1776793	1776793	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	595262	0	0		595262
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	1933490	0	0		1933490
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	852500	0	0		852500
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	0	0	1389354		1389354
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	377000	0	0		377000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	96000		96000
414100101	Primary Education-Sanitation Facilities In Government School	0	1531052	0	0		1531052
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	0	0	241512		241512
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	1055953		1055953

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414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	193644		193644
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	499685	0	0		499685
414110001	Medical Institution-Alloppathy-Health-Buildings	0	2448830	0	0		2448830
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	160170		160170
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	200000		200000
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	55996		55996
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	151847		151847
414120002	Public Drinking Water Programmes- New Open Well	0	50000	0	0		50000
414120008	Public Drinking Water Programmes- Pipe Line	0	1116690	0	348333		1465023
414120011	Public Drinking Water Programmes- Taps	0	0	0	162000		162000
414130001	Public Programmes-Toilet	0	710000	0	75074		785074
414130004	Public Programmes-Sanitary Units	0	0	0	996689		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	0	0	167792		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	0	618815	0	0		618815

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Plant						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	177000		177000
414150002	Child Welfare-Building For Buds School	0	17577	0	0		17577
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	744519		744519
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	348600	0	0		348600
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	9500	0	202743		212243
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	44770	0	69944		114714
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	0		1519817
415100101	Electrification Of Offices-Office Electrification	0	564825	0	0		564825
415110001	Roads- New Roads	0	1442240	0	4600107		6042347
415110002	Roads-Mettalled Roads	0	1714055	0	0		1714055
415110003	Roads-Tarred	0	71025575	0	6910614		77936189
415110004	Roads-Drainage	0	36000	0	780789		816789
415110301	Bridges- New Bridges	0	1458316	0	0		1458316
415110401	Culverts- New Culverts	0	5543943	0	550652		6094595
415110501	Chappatts- New Chappaths/Causeways	0	812486	0	0		812486

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415120001	Local Self Government Institution Officer Building- Land	0	829038	0	0		829038
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	0		1443566
415120009	Local Self Government Institution Officer Building - Furniture	0	5072094	0	0		5072094
415120101	Other Buildings-Land	0	5059517	0	0		5059517
415120102	Other Buildings-New Building	0	8650729	0	2352321		11003050
415120105	Other Buildings-Sanitation Facilities	0	1273809	0	1679160		2952969
415120109	Other Buildings-Furniture	0	297693	0	0		297693
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	0	0		1155054
416100101	Accumulated Depreciation - Buildings	2409400	0	799530	0	3208930	
416100102	Accumulated Depreciation - Roads and Bridges	36776529	0	14544718	0	51321247	
416100103	Accumulated Depreciation - Sewerage and Drainage	77651	0	64774	0	142425	
416100104	Accumulated Depreciation - Waterways	694792	0	0	0	694792	
416100105	Accumulated Depreciation - Public Lighting	1039166	0	246357	0	1285523	
416100106	Accumulated Depreciation - Plant and Machinery	1475441	0	366783	0	1842224	
416100107	Accumulated Depreciation - Vehicles	390760	0	115505	0	506265	

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416100108	Accumulated Depreciation - Office and Other Equipment	951595	0	569558	0	1521153	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2079870	0	575220	0	2655090	
416100110	Accumulated Depreciation - Other Fixed Assets	891835	0	1081836	0	1973671	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	20505477	0	1384121		21889598
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	151839	2465864	2430025		116000
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	891137	372806	287518		805849
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	101354	2490006	2406457		17805
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	615675	1928744	1420134		107065
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	111730	111730		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34700	34700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	452140	452140		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	234200	234200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	300	300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	1740814	1740814		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4000	4000		
431400198	Other Rents Receivables (Current)	0	0	2000	2000		
431409999	Receivables From Government - Others	0	3346210	3346210	5417336		5417336
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	84377	0	224421	258409	50389	
431910201	Outdoor collection control account	0	0	13953	13953		
450100101	Cash	0	182580	8432457	8249877		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6264388	25335798	30900518		11829108
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5985404	1845573	887878		5027709
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	15420178	14420178		
450210201	Treasury Account Of Joint Venture Projects	0	392671	543588	150917		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1116196	1124400		8204
450240139	Fund In Bank Account Of National Health Mission	0	0	270604	539981		269377
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	335	0	0		335
460100101	Festival Advance	0	6000	68000	65000		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	217264	0	0		217264
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	400136	348333	35000		86803

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	24790	0	0		24790
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	412000	0	0		412000
460500501	Advance To Implementing Officers	0	715968	0	400000		1115968
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	29614	1116072	1363726		277268
460509901	Advance To Others	0	1347244	0	0		1347244
	Total	**195969041**	**195969041**	**316980683**	**316980683**	**382739236**	**382739236**