



Kulasekharapuram Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5628879	0	5628879	
110100102	Property Tax On Non-Residential Buildings	0	0	6839180	0	6839180	
110200101	Profession Tax - Institutions	0	0	129175	0	129175	
110200102	Profession Tax - Employees	0	0	5293058	10098	5282960	
110200105	Profession Tax - Traders	0	0	817100	0	817100	
130100101	Rent From Buildings	0	0	101982	0	101982	
130800199	Other Rents	0	0	11100	0	11100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3150	50	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	240	0	240	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	601400	0	601400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140110110	Licence Fees For Livestock Farms	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	2605260	419717	2185543	
140120104	Permit Fee For Running Machinery	0	0	91925	0	91925	
140120105	Fee for Building Regularisation	0	0	1956151	178125	1778026	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40126	0	40126	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19200	0	19200	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	4300	0	4300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5060	0	5060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1120	0	1120	
140130119	Fees For Extracts As Per RTI Act	0	0	868	0	868	
140130199	Fees For Other Certificates Or Extracts	0	0	1203	0	1203	
140200101	Penalties And Fines - Penal Interest	0	0	308203	350	307853	
140200106	Penalties And Fines - Marriage Registration	0	0	8800	0	8800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5135	0	5135	
140200110	Penalties And Fines - Ownership Change	0	0	89000	500	88500	
140200199	Penalties And Fines - Other Penalties	0	0	171503	6100	165403	
140400101	Notice Fee	0	0	146	0	146	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	254725	22265	232460	
140400115	Search Fee - Death Registration	0	0	338	0	338	
140400199	Other Fees	0	0	44	0	44	
140500110	Service Charges Collected	0	0	54	0	54	
140500202	Market Receipts	0	0	862600	0	862600	
140500209	Restoration Charges For Road Cutting	0	0	82919	0	82919	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	49100	0	49100	
150100110	Receipts from Sale Of Timber	0	0	24000	0	24000	
150100199	Receipts from Sale Of Other Products	0	0	33050	0	33050	
150110101	Receipts from Sale Of Tender Forms	0	0	149229	600	148629	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10000	0	10000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	800600	781200	19400	
160100101	Development Fund - General	0	0	31442285	576285	30866000	
160100102	Development Fund - Special Component Plan	0	0	7527000	0	7527000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	9781224	4653112	5128112	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1304800	0	1304800	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6145794	3733138	2412656	
160100401	Maintenance Fund - Road Assets	0	0	25625000	0	25625000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	8866168	0	8866168	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	33138874	0	33138874	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54763476	0	54763476	
160100660	Rural Housing-Housing For All	0	0	7940000	0	7940000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25285400	0	25285400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	52399300	0	52399300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5513400	0	5513400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9619600	0	9619600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	531800	0	531800	
160100769	Suchitwa Mission Grant	0	0	132000	0	132000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	178149	0	178149	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	459427	0	459427	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2746718	0	2746718	
160100907	Integrated Child Development Scheme	0	0	4222755	0	4222755	
160102601	Beneficiary Contribution (Utilised)	0	0	2748002	0	2748002	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3005762	0	3005762	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5684120	0	5684120	
171100101	Interest From Bank Accounts	0	0	1864986	0	1864986	
171300101	Interest On Loans To Others	0	0	2362827	2362827		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	72070	10000	62070	
180100103	Deposits Forfeited - Security Deposit	0	0	12075	0	12075	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	99671	0	99671	
180400199	Recovery From Employees - Others	0	0	500	0	500	
180400301	Recovery From Others - Audit Recovery	0	0	46250	0	46250	
180800104	Receipts From Libraries	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	442241	0	442241	

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190200401	Prior Period Income - Other Incomes	0	0	1665	0	1665	
210100101	Salaries - Secretary	0	0	0	1082804		1082804
210100102	Salaries - Permanent Staff	0	0	0	9549579		9549579
210100105	Salaries - Part Time Contingent Staff	0	0	0	317657		317657
210100201	Wages - Daily Wages Staff	0	0	0	603355		603355
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2851		2851
210100401	Salaries - Engineering Wing	0	0	97599	195198		97599
210200102	Travelling Allowances - Permanent Staff	0	0	0	92155		92155
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11250		11250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	274250		274250
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8052		8052
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312800		312800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1696000		1696000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	150600	301200		150600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8100		8100
210300102	Pension Contributions - Permanent Staff	0	0	0	741254		741254
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	421854		421854
210300203	Leave Surrender - Permanent Staff	0	0	69520	345964		276444
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28559		28559
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11265		11265
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	446283		446283

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220100101	Rent Of Buildings	0	0	0	8970		8970
220110101	Electricity Charges - Office	0	0	0	77245		77245
220110102	Electricity Charges - Transferred Institutions	0	0	0	21203		21203
220110104	Water Charges - Transferred Institutions	0	0	0	635		635
220110199	Other Office Maintenance Expenses	0	0	0	10558		10558
220120101	Telephone Expenses - Office	0	0	0	25893		25893
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2928		2928
220120103	Postage Expenses	0	0	0	25915		25915
220120104	Internet Charges	0	0	0	35376		35376
220120105	Other Expenses-Transferred Institutions	0	0	0	270000		270000
220120106	Rent-Transferred Institutions	0	0	0	309915		309915
220120107	Refreshment Charges - Committee Meetings	0	0	0	72645		72645
220120108	Refreshment Charges - Other Meetings	0	0	0	118295		118295
220200102	Purchase Of News Paper	0	0	0	22020		22020
220210101	Printing Charges	0	0	0	67740		67740
220210102	Stationery Expenses	0	0	0	144790		144790
220400101	Insurance Of Vehicles	0	0	0	22283		22283
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	75000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	62050		62050
220600101	Newspaper Advertisement Charges	0	0	0	16708		16708
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	54883		54883
220710101	Extra - Ordinary Expenses	0	0	0	119844		119844
220800109	Donations And Contributions As Per Government Order	0	0	0	247140		247140
220800199	Other Administrative Expenses	0	0	11560	139508		127948
230100101	Electricity Charges For Street Lights	0	0	0	3103781		3103781
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	11398	147917		136519
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23174		23174
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	780		780
230400101	Vehicle Hire Charges	0	0	0	255998		255998
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	1735	1735		
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	47484		47484
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9622		9622
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4550		4550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	19980		19980
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	17000		17000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	27563		27563
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31210		31210
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21101		21101
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	23550		23550
230800099	Other Operating & Maintenance Expenses	0	0	0	3650		3650
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	74200		74200
230800110	Sanitation Expenses	0	0	0	230000		230000
240700101	Bank Charges	0	0	0	950		950
250100001	Paddy-Seed Distribution	0	0	0	32760		32760
250100102	Coconut-Biofertiliser Distribution	0	0	0	69200		69200
250100104	Coconut-Lime Distribution	0	0	0	13840		13840
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	360786		360786
250101101	Pepper-Tender Plants Distribution	0	0	0	110176		110176
250104601	Agrarian Disease - Controll Of Pests	0	0	0	27137		27137
250110007	Calf-Providing Animals	0	0	0	5175000		5175000
250110008	Poultry-Providing Birds	0	0	0	4518600		4518600
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	199980		199980
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1349668		1349668
250130501	Oyster Farming-Hatchery	0	0	0	980000		980000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	1586430	1586430		
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	1344		1344
251100202	Secondary Education- Maintenance Of Buildings In Government School	0	0	0	788786		788786

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	802648		802648
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	180000		180000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	57500		57500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130290		130290
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2411889		2411889
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1703109		1703109
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	135200		135200
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	136404		136404
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2500000		2500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	2399108		2399108
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	199775		199775
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	102475		102475
251110801	Hospitals Related Activities	0	0	0	76793		76793
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	285000		285000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	75000		75000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1181460		1181460
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	222200		222200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of	0	0	0	42100		42100

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	Complete Sanitation Programmes						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	367200		367200
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	90000		90000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	132896	505061		372165
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	103638		103638
251130803	Solid Waste Management - Collection and Transportation	0	0	0	250000		250000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1812288		1812288
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	10050000	32615159		22565159
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4299426		4299426
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	58373		58373
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	1058		1058
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	15440		15440
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	44050		44050
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1953000		1953000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	401299		401299
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	507366	6269832		5762466
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	27840		27840
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	183326		183326
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	768087		768087

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251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1752000		1752000
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	44630		44630
251200001	Electric Line-Post Re-Arrangement	0	0	140804	140804		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	187784		187784
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	128483		128483
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	663197		663197
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	89380		89380
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	360970		360970
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	150000		150000
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	11800	336133		324333
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	53029000		53029000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	261409		261409
252100001	Streetlights-Repair Of Streetlights	0	0	0	699220		699220
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	741062		741062
252110001	Roads-Retarring	0	0	0	17461577		17461577
252110003	Roads-Side Wall	0	0	0	1042713		1042713
252110004	Roads-Concreting	0	0	844785	16385153		15540368
252110005	Roads-Drainage Renovation	0	0	0	5720069		5720069
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2664553		2664553
252120101	Other Buildings-Renovation Of Building	0	0	0	175491		175491
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1669164	8524893		6855729

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252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	35500		35500
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	52399300		52399300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5513400		5513400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25285400		25285400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	531800		531800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	9619600		9619600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	21600	393840		372240
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	25000		25000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1734476		1734476
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	210000		210000
272200101	Depreciation-Buildings	0	0	0	865261		865261
272300101	Depreciation - Roads & Bridges	0	0	0	5956191		5956191
272310101	Depreciation -Sewerage & Drainage	0	0	0	356198		356198
272320101	Depreciation - Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	418915		418915
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	260832		260832
272600101	Depreciation - Office & Other Equipments	0	0	0	268256		268256
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1044569		1044569
272800101	Depreciation - Other Fixed Assets	0	0	0	711351		711351
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	506059		506059
290800501	Prior Period Expenses - Programme Expenses	0	0	905777	0	905777	
310100101	Panchayat Fund - General Fund	10147704	0	0	0	10147704	
310900101	Excess Of Income Over Expenditure	115933800	73312509	0	0	42621291	
311100101	Panchayat'S Distress Relief Fund	16479	0	1122	5000	12601	
312100201	Capital Contribution-- Development Fund - General - Capital	499023	0	0	0	499023	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	500000	0	0	0	500000	

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312100301	Capital Contribution-- Maintenance Grant - Road	3680764	0	0	0	3680764	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	148228	0	0	0	148228	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	2000000	0	2000000	
312109901	Capital Contribution	103153996	0	0	0	103153996	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3482	0	1731401	1734476	407	
320100152	Other Schemes	50000	0	0	50000		
320100160	Rural Housing-Housing For All	3276965	0	8375579	7940000	3712544	
320100196	Integrated Child Development Scheme	1720401	0	5338209	4222755	2835855	
320100198	Grant from Suchitwa Mission	1079512	0	132000	132000	1079512	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	381221	0	0	0	381221	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	384497	0	585795	459427	510865	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	73374	2746718	141175	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	219784	0	881968	178149	923603	
320100999	Other Liabilities	16060	0	20482	20482	16060	
320200101	Development Fund - General - Capital	60000	0	0	60000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3296208	0	10568424	10515919	3348713	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7833141	0	15223638	6366276	16690503	
320200201	Fund For Transferred Institutions - Agriculture- Capital	277179	0	0	0	277179	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	70500	0	0	0	70500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2021604	0	0	2021604		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	68658	0	0	68658		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	964828	0	0	0	964828	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1342372	0	0	1342372		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	300000	0	0	300000		
320800101	Beneficiary Contributions	363097	0	2752816	2748002	367911	
320900101	Donations to CMDRF	0	0	122681	122681		
330500202	Secured Loans - Loan From HUDCO	73968622	0	576285	7432014	67112893	
340100101	Contractors' Earnest Money Deposit	12390	0	7000	15890	3500	
340100102	Suppliers' Earnest Money Deposit	56330	0	74500	116330	14500	
340100103	Bidders' Earnest Money Deposit	105500	0	40000	145500		
340100202	Suppliers' Security Deposit	12075	0	0	12075		
340100301	Contractors' Retention	428258	0	383136	0	811394	
340100303	Election Deposit	0	0	12000	4000	8000	
340200101	Rent Deposit	60000	0	30000	15000	75000	
340200102	Auction Deposit	463800	0	946800	1410600		
350109999	Amount payable to Other Creditors	0	0	91423615	91423615		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10238218	10238218		
350110102	Employee Liabilities - Net Salary Payable	629633	0	8338415	8338208	629840	
350110104	Employer Liabilities - Pension Contributions Payable	71411	0	779225	785726	64910	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	446283	446283		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30717	0	421854	415538	37033	
350120101	Interest Accrued & Due - Loans	627638	0	2593521	2458672	762487	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128204	0	1664064	1640372	151896	
350200103	Recoveries Payable - State Life Insurance	15500	0	211774	209249	18025	
350200104	Recoveries Payable - Group Insurance Scheme	14800	0	177400	177500	14700	
350200105	Recoveries Payable - Life Insurance Corporation	5599	0	84524	83483	6640	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	12845	0	140185	143310	9720	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	132000	124000	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6210	0	93933	100143		
350200117	Recoveries Payable - MEDISEP	10000	0	122000	122000	10000	
350200119	Recoveries Payable - Covid	343003	0	0	0	343003	
350200201	Recoveries Payable - Income Tax Deducted At Source	8988	0	60365	69353		

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350200204	Recoveries Payable - National Pension Scheme	30717	0	421854	415538	37033	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18260	0	181068	112940	86388	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18260	0	181190	113062	86388	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4632	0	25268	23620	6280	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4632	0	25146	23498	6280	
350200299	Recoveries Payable - Other Deductions	23547	0	0	0	23547	
350300101	Government And Other Dues Payable - Library Cess	472858	0	643765	577733	538890	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1765	0	990	0	2755	
350300199	Government And Other Dues Payable - Others	6592	0	2060	8652		
350400399	Refunds Payable - Other Fees	0	0	824342	824342		
350400999	Refund of unutilised Grants - Prior period	2026928	0	0	0	2026928	
350409901	Refunds Payable - Others	0	0	3600	0	3600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9832	0	9900	9832	9900	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	208600	0	304400	90250	422750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7246	0	15884	7246	15884	
350410203	Advance Collection Of Revenues - Market Receipts	102600	0	867000	102600	867000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	201600	0	220300	67000	354900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	450	0	0	450		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7900	0	8300	7900	8300	
350410999	Advance Collection Of Revenues - Other Revenue	11100	0	14450	11100	14450	
350800101	Liability In Respect Of Stale Cheques	9523	0	14684	0	24207	
410800101	Other Fixed Assets	0	26515984	0	0		26515984
412010101	Capital Work In Progress	0	8006982	8006982	5784361		5784361
413110201	Flood Mitigation-Water Drainage Canal	0	880556	0	0		880556
414100101	Primary Education-Sanitation Facilities In Government School	0	94900	0	0		94900
414100105	Primary Education- Furniture In Government School	0	499023	0	0		499023

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414110001	Medical Institution-Alloppathy-Health- Buildings	0	806987	2746417	2746417		806987
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	50000	0	84973		134973
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	108795	0	10821		119616
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	40500	0	0		40500
414120002	Public Drinking Water Programmes- New Open Well	0	750033	0	315000		1065033
414120008	Public Drinking Water Programmes- Pipe Line	0	4904816	0	31104		4935920
414130007	Public Programmes- Drainage	0	0	0	1200000		1200000
414130106	Waste Management - Sewerage Treatment Plant	0	280944	0	0		280944
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	549544	0	0		549544
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	437688	0	0		437688
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	858488	0	0		858488
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	107728	0	0		107728
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	457105	0	0		457105
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	612405	0	251910		864315
414220105	Improvement Of The Service Of Local Governments- Computers	0	247500	0	0		247500
415100003	Streetlights- Streelights	0	4176805	0	0		4176805
415110001	Roads- New Roads	0	20658539	0	1085270		21743809
415110002	Roads-Mettalled Roads	0	15281529	0	0		15281529
415110003	Roads-Tarred	0	29324070	7418618	21743294		43648746
415110004	Roads-Drainage	0	9379019	20482	561369		9919906
415110201	Footpaths- Foot Paths	0	0	0	43771		43771
415110301	Bridges- New Bridges	0	3320142	0	0		3320142
415110401	Culverts- New Culverts	0	6565500	0	0		6565500
415120001	Local Self Government Institution Officer Building-Land	0	1556800	0	0		1556800
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	48808	0	109020		157828
415120008	Local Self Government Institution Officer Building-Equipments	0	2168346	0	0		2168346
415120009	Local Self Government Institution Officer Building - Furniture	0	8124530	0	0		8124530
415120102	Other Buildings-New Building	0	8318328	0	0		8318328

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415120105	Other Buildings-Sanitation Facilities	0	2114294	0	0		2114294
415130201	Side Walls-Side Wall Of Canal	0	1364417	0	0		1364417
415140001	Vehicles For Office Use	0	860302	0	0		860302
416100101	Accumulated Depreciation - Buildings	841281	0	865261	0	1706542	
416100102	Accumulated Depreciation - Roads and Bridges	57065520	0	5956191	0	63021711	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	356198	0	356198	
416100104	Accumulated Depreciation - Waterways	838449	0	1234	0	839683	
416100105	Accumulated Depreciation - Public Lighting	1890931	0	418915	0	2309846	
416100106	Accumulated Depreciation - Plant and Machinery	254111	0	1234	0	255345	
416100107	Accumulated Depreciation - Vehicles	0	0	260832	0	260832	
416100108	Accumulated Depreciation - Office and Other Equipment	1296348	0	268256	0	1564604	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4535581	0	1044569	0	5580150	
416100110	Accumulated Depreciation - Other Fixed Assets	3818267	0	711351	0	4529618	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7260	5914269	5916208		9199
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2872	28889	30002		3985
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	62103	7228991	7242320		75432
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	118290	441613	503716		180393
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	689	689		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	130425	130425		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	819500	819500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	602400	602400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	450	450		
431400101	Rent Receivables From Buildings(Current)	0	0	101982	101982		
431400105	Receivables Towards Market Receipts(Current)	0	0	862600	862600		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	49100	49100		
431500199	Receivables of Redemption	0	4687274	4687274	191721		191721
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9073	0	645515	641777	12811	

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431910201	Outdoor collection control account	0	0	2592686	2592686		
440500101	Prepaid Programme Expenses	0	66054882	8524893	11264164		68794153
450100101	Cash	0	367600	22309116	22156801		215285
450210101	Nationalised Bank Account Of Own Revenue Fund	0	91970973	75983947	85123746		101110772
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16479	5000	1122		12601
450210104	Treasury Account Of Traditional Functions Fund	2744167	0	34213086	36957253		
450240139	Fund In Bank Account Of National Health Mission	0	3418800	3384294	1555821		1590327
460100101	Festival Advance	0	14000	220000	206000		
460100103	Temporary Advance For Official Purposes	0	98294	0	0		98294
460100199	Other Advances	0	39000	230000	230000		39000
460400201	Advance To Contractors	0	0	0	20482		20482
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8125559	0	0		8125559
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	562385	0	140804		703189
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2479600	0	0		2479600
460500499	Advance To Other Accredited Agencies	0	200000	0	0		200000
460500501	Advance To Implementing Officers	0	1129290	270000	500000		1359290
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1962738	1733440	1778043		2007341
460509901	Advance To Others	0	0	43200	43200		
Total		414101315	414101315	716889651	716889651	668266985	668266985