



Kulathupuzha 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	1813314	0	1813314	
110100102	Property Tax On Non-Residential Buildings	0	0	2344458	1	2344457	
110200101	Profession Tax - Institutions	0	0	107500	0	107500	
110200102	Profession Tax - Employees	0	0	3211134	110894	3100240	
110200105	Profession Tax - Traders	0	0	555800	0	555800	
130100101	Rent From Buildings	0	0	794646	0	794646	
130300101	Rent From Auditoriums And Halls	0	0	1500	500	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	50	850	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	327050	500	326550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	50	2050	
140120101	Permit Fee For Construction Of Buildings	0	0	940839	26928	913911	
140120102	Permit Fee For Installation Of Machinery	0	0	2350	0	2350	
140120104	Permit Fee For Running Machinery	0	0	13090	0	13090	
140120105	Fee for Building Regularisation	0	0	640013	0	640013	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	320	0	320	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	135	0	135	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	94	0	94	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12100	0	12100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4100	0	4100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3720	0	3720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
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	18	0	18	
140130199	Fees For Other Certificates Or Extracts	0	0	2996	0	2996	
140200101	Penalties And Fines - Penal Interest	0	0	132804	2166	130638	
140200106	Penalties And Fines - Marriage Registration	0	0	10100	0	10100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	163	163		
140200110	Penalties And Fines - Ownership Change	0	0	35000	500	34500	
140200199	Penalties And Fines - Other Penalties	0	0	524774	1566	523208	
140400101	Notice Fee	0	0	45739	89	45650	
140400102	Warrant Fee	0	0	50	0	50	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	392	0	392	
140400107	Compounding Fee	0	0	3100	0	3100	
140400109	Application Fee	0	0	74430	0	74430	
140400115	Search Fee - Death Registration	0	0	314	0	314	
140400199	Other Fees	0	0	3779	40	3739	
140500111	Other User Charges Collected	0	0	500	0	500	
140500202	Market Receipts	0	0	1462025	225525	1236500	
140500207	Crematorium Fees	0	0	273000	13500	259500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8150	0	8150	
150110101	Receipts from Sale Of Tender Forms	0	0	144318	0	144318	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	48630	0	48630	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3500	0	3500	
160100101	Development Fund - General	0	0	62102662	6055074	56047588	
160100102	Development Fund - Special Component Plan	0	0	15532000	724583	14807417	
160100103	Development Fund - Tribal Sub-Plan	0	0	4228000	0	4228000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	13437702	10055397	3382305	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	5047567	0	5047567	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	10802877	6259268	4543609	
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	0	0	2231304	0	2231304	
160100401	Maintenance Fund - Road Assets	0	0	14420090	0	14420090	
160100402	Maintenance Fund - Non-Road Assets	0	0	7905418	0	7905418	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24165279	0	24165279	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	114963589	0	114963589	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	514092	0	514092	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	467583	0	467583	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	29521500	0	29521500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	62342400	0	62342400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4308000	0	4308000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7723600	0	7723600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	612800	0	612800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	5000	0	5000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	230260	0	230260	
160100799	Other Revenue Grants	0	0	5900000	0	5900000	
160100907	Integrated Child Development Scheme	0	0	1311564	0	1311564	
160102601	Beneficiary Contribution (Utilised)	0	0	1533400	0	1533400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6031547	0	6031547	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	583373	0	583373	
171100101	Interest From Bank Accounts	0	0	791549	0	791549	
180400199	Recovery From Employees - Others	0	0	3024	0	3024	
180800104	Receipts From Libraries	0	0	13027	0	13027	
190100101	Prior Period Income-Property Tax	0	0	106166	0	106166	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	92010	0	92010	
190200101	Prior Period Income - Rent From Building	0	0	0	19464		19464
190200201	Prior Period Income - License Fees	0	0	8000	0	8000	
190200401	Prior Period Income - Other Incomes	0	0	2572870	1217333	1355537	
210100101	Salaries - Secretary	0	0	0	983544		983544
210100102	Salaries - Permanent Staff	0	0	22196	9898633		9876437
210100105	Salaries - Part Time Contingent Staff	0	0	0	163015		163015
210100106	Salaries - Contract Staff	0	0	0	267480		267480
210100107	Salaries - Honorarium Staff	0	0	0	288000		288000
210100201	Wages - Daily Wages Staff	0	0	0	742520		742520
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	20992		20992
210200102	Travelling Allowances - Permanent Staff	0	0	0	121960		121960

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210200206	Special Festival Allowance - Secretary	0	0	0	4806		4806
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	51030		51030
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	17352		17352
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	115400		115400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27810		27810
210300102	Pension Contributions - Permanent Staff	0	0	0	990962		990962
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1628	302073		300445
210300203	Leave Surrender - Permanent Staff	0	0	0	135307		135307
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	69071		69071
210300206	Leave Surrender- Contract Staff	0	0	0	22290		22290
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	318648		318648
220100302	Vehicle Tax	0	0	0	2790		2790
220110101	Electricity Charges - Office	0	0	0	225049		225049
220110102	Electricity Charges - Transferred Institutions	0	0	1517	126119		124602
220110104	Water Charges - Transferred Institutions	0	0	0	27804		27804
220110199	Other Office Maintenance Expenses	0	0	0	22500		22500
220120101	Telephone Expenses - Office	0	0	0	25921		25921
220120102	Telephone Expenses - Transferred Institutions	0	0	0	52762		52762
220120103	Postage Expenses	0	0	0	23985		23985
220120104	Internet Charges	0	0	0	31415		31415
220120107	Refreshment Charges - Committee Meetings	0	0	0	67180		67180
220120108	Refreshment Charges - Other Meetings	0	0	0	50735		50735
220200101	Purchase Of Books	0	0	0	15610		15610
220200102	Purchase Of News Paper	0	0	0	28380		28380
220210101	Printing Charges	0	0	0	48070		48070
220210102	Stationery Expenses	0	0	0	232015		232015
220400101	Insurance Of Vehicles	0	0	0	38610		38610

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	74000		74000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2500		2500
220600101	Newspaper Advertisement Charges	0	0	0	15422		15422
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	79990		79990
220800104	Grama Sabha Expenses	0	0	0	4275		4275
220800109	Donations And Contributions As Per Government Order	0	0	0	1104348		1104348
220800199	Other Administrative Expenses	0	0	201504	289876		88372
230100101	Electricity Charges For Street Lights	0	0	0	3036312		3036312
230100102	Electricity Charges For Crematorium	0	0	0	16588		16588
230100199	Electricity Charges For Other Operations	0	0	1617	79199		77582
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	262575		262575
230300199	Consumption Of Stores - Other Stores	0	0	0	100		100
230400101	Vehicle Hire Charges	0	0	0	17830		17830
230400102	Equipment Hire Charges	0	0	0	23100		23100
230400199	Other Hire Charges	0	0	0	1000		1000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	36038		36038
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	4352		4352
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	20000		20000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5000		5000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	16900		16900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121001		121001
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	61790		61790
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4535		4535
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3810		3810
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	800		800
230800099	Other Operating & Maintenance Expenses	0	0	0	610		610
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14150		14150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19500		19500
230800110	Sanitation Expenses	0	0	0	216675		216675
240700101	Bank Charges	0	0	0	571		571
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	152600		152600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100201	Arecanut-Tender Plants Distribution	0	0	0	148500		148500
250100301	Vegetables-Seed Distribution	0	0	0	62572		62572
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	60000		60000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	180000		180000
250100401	Plantain-Tender Plants Distribution	0	0	0	886000		886000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	1087290		1087290
250100501	Tuber Crops-Seed Distribution	0	0	0	891200		891200
250101001	Ginger-Seed Distribution	0	0	0	940000		940000
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	300000		300000
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	152000		152000
250101609	Agriculture Related Facilities	0	0	0	1780000		1780000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	798086		798086
250110001	Cow-Providing Animals	0	0	0	3180000		3180000
250110008	Poultry-Providing Birds	0	0	0	853450		853450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	222588		222588
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	449909		449909
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	214641		214641
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	237068		237068
251100109	Primary Education - Breakfast For School Children	0	0	0	340465		340465
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	515494		515494
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2529100		2529100
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	902201		902201
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	200000		200000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	257450		257450
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	115770		115770
251101408	Promotion of Arts, Culture and Sports - Games Festival Related	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activities - Rural and Urban Governments						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	363590		363590
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	2498475		2498475
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	500000		500000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	17500		17500
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1485024		1485024
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2351865		2351865
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	630000		630000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	512064		512064
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	191692		191692
251130105	General Cleaning	0	0	0	396235		396235
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	756400		756400
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	535234		535234
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	119500		119500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2645472		2645472
251130601	Menstrual hygiene	0	0	0	499996		499996
251130802	Solid Waste Management - Classification	0	0	0	75015		75015
251130808	Solid Waste Management - Disposal	0	0	0	471940		471940
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	12400000		12400000
251140004	Housing-Individual Programmes-House Construction	0	0	10574922	32082943		21508021
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3050000		3050000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	341544		341544
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2350000		2350000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	90341		90341

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1648435		1648435
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	350409		350409
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1610908		1610908
251150108	Welfare of women	0	0	0	42225		42225
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1124500		1124500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	459000		459000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	329572		329572
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2988453		2988453
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	927389		927389
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	300990		300990
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12601		12601
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	1199857		1199857
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	183914		183914
251200001	Electric Line-Post Re-Arrangement	0	0	0	133533		133533
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9250		9250
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	250000		250000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	417438		417438
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	241829		241829
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	21805		21805
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	64800		64800
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	42072		42072
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	53817		53817
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	36989		36989

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	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	497180		497180
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	280000		280000
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	0	62805		62805
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	103500		103500
252100001	Streetlights-Repair Of Streetlights	0	0	0	243550		243550
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	301400		301400
252100004	Street lights	0	0	0	493800		493800
252110001	Roads-Retarring	0	0	0	683360		683360
252110003	Roads-Side Wall	0	0	0	34695		34695
252110004	Roads-Concreting	0	0	543163	15446787		14903624
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1006192		1006192
252110301	Culverts-Renovation Of Culverts	0	0	94971	1225492		1130521
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	31024		31024
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	990000		990000
252120101	Other Buildings-Renovation Of Building	0	0	1229482	2886932		1657450
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	614701		614701
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	10743661		10743661
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	62342400		62342400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4308000		4308000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	29521500		29521500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	612800		612800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7723600		7723600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	116640		116640
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	111815481		111815481
272200101	Depreciation-Buildings	0	0	0	1143115		1143115
272300101	Depreciation - Roads & Bridges	0	0	0	11965543		11965543
272310101	Depreciation -Sewerage & Drainage	0	0	0	317716		317716
272330101	Depreciation -Public Lighting	0	0	0	1081734		1081734
272400101	Depreciation- Plant & Machinery	0	0	0	317694		317694
272500101	Depreciation- Vehicles	0	0	0	77589		77589
272600101	Depreciation - Office & Other Equipments	0	0	0	214262		214262

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	275872		275872
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	157058		157058
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	8125		8125
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	4520		4520
310100101	Panchayat Fund - General Fund	16957257	0	0	0	16957257	
310900101	Excess Of Income Over Expenditure	67442551.4	0	0	0	67442551.4	
311710199	Other Trust Or Agency Funds	53158	0	0	0	53158	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	6055074	0	6055074	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	724583	0	724583	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	9493487	0	9493487	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	6259268	0	6259268	
312109901	Capital Contribution	100344019	0	0	0	100344019	
320100105	Awards And Honours - Central Government	4000	0	0	0	4000	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	819165	819165		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6	0	2132709	2132714	1	
320100152	Other Schemes	406167	0	0	392167	14000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	514092	514092		
320100175	Swarna Jayanthi Grama Swarozgar Yojana	4567	0	268	0	4835	
320100181	Total Sanitation Campaign	236872	0	8995	82569	163298	
320100196	Integrated Child Development Scheme	4411848	0	3069634	1348032	6133450	
320100198	Grant from Suchitwa Mission	5416467	0	0	0	5416467	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249842	0	460582	230260	480164	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	11919	0	712460	5000	719379	
320100999	Other Liabilities	39000	0	32718	32718	39000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	32385828	0	14817104	11031395	36171537	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2736479	0	27970000	10802877	19903602	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0	0	2400000	2231304	168696	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund	4000000	0	0	2352206	1647794	

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	For Members Of Legislative Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	983476	0	0	0	983476	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1091630	0	30797	354	1122073	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4308729	0	0	0	4308729	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	241118	0	0	0	241118	
320800101	Beneficiary Contributions	33901	0	1559021	1533400	59522	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	300000	0	9807833	7057833	3050000	
320900101	Donations to CMDRF	0	0	1026507	1000000	26507	
330500201	Secured Loans - Loan From KURDFC	120902036	0	5400000	10743661	115558375	
340100101	Contractors' Earnest Money Deposit	44211	0	0	0	44211	
340100102	Suppliers' Earnest Money Deposit	66100	0	0	7950	58150	
340100103	Bidders' Earnest Money Deposit	154450	0	71548	4800	221198	
340100201	Contractors' Security Deposit	136725	0	0	0	136725	
340100202	Suppliers' Security Deposit	61253	0	0	0	61253	
340100203	Bidders' Security Deposit	11250	0	0	0	11250	
340100301	Contractors' Retention	491586	0	625516	379474	737628	
340100303	Election Deposit	57500	0	0	0	57500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	113500	0	0	0	113500	
340200101	Rent Deposit	286102	0	56801	0	342903	
340200102	Auction Deposit	221264	0	17750	0	239014	
340200103	Water Connection - Deposit	2819245	0	0	0	2819245	
350109999	Amount payable to Other Creditors	0	0	64679731	64679731		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9774029	9774029		
350110102	Employee Liabilities - Net Salary Payable	694075	0	8295736	8243815	745996	
350110104	Employer Liabilities - Pension Contributions Payable	86033	0	999587	1010800	74820	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	318648	318648		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22350	0	302073	253497	70926	
350120101	Interest Accrued & Due - Loans	0	0	114133	0	114133	
350200101	Recoveries Payable - General Provident Fund	10000	0	92000	100000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89008	0	1361478	1326734	123752	
350200103	Recoveries Payable - State Life Insurance	16650	0	190200	189275	17575	
350200104	Recoveries Payable - Group Insurance Scheme	16200	0	177300	178500	15000	
350200105	Recoveries Payable - Life Insurance Corporation	5920	0	71995	72008	5907	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	20000	20000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200108	Recoveries Payable - House Building Advance	18360	0	149270	155140	12490	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	116000	125000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	10000	0	121500	120500	11000	
350200201	Recoveries Payable - Income Tax Deducted At Source	46240	0	198979	157487	87732	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36505	0	193790	81721	148574	
350200204	Recoveries Payable - National Pension Scheme	22350	0	322795	274219	70926	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71042	0	83587	140076	14553	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71042	0	71397	127886	14553	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47740	0	226246	173879	100107	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47740	0	226411	174044	100107	
350200299	Recoveries Payable - Other Deductions	6444	0	0	0	6444	
350300101	Government And Other Dues Payable - Library Cess	179862.59999999998	0	227681	202761	204782.59999999998	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300110	Government And Other Dues Payable - Audit Recovery	4203	0	0	0	4203	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2820	0	1765	0	4585	
350300199	Government And Other Dues Payable - Others	160000	0	0	160000		
350400103	Refunds Payable - Profession Tax - Employees	0	0	23450	23450		
350400399	Refunds Payable - Other Fees	0	0	31928	31928		
350400999	Refund of unutilised Grants - Prior period	0	0	215686	205686	10000	
350409901	Refunds Payable - Others	0	0	6445	5035	1410	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	57181	0	75630	57229	75582	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21400	0	85400	22600	84200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24029	0	46417	24379	46067	
350410203	Advance Collection Of Revenues - Market Receipts	309125	0	37875	309125	37875	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	18000	0	73500	18500	73000	
350410399	Advance Collection Of Revenues - Other Fees	850000	0	0	850000		

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350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	47415	47415		
350800101	Liability In Respect Of Stale Cheques	12607	0	16800	16800	12607	
410800101	Other Fixed Assets	0	1049725	0	0		1049725
412010101	Capital Work In Progress	0	6296511	6296511	12393267		12393267
414100115	Primary Education-Computerisation In Govt School	0	407751	0	0		407751
414100701	Schools - Construction of Toilet	0	286845	0	1184018		1470863
414102101	Books For Library-Purchases Of Reading Books	0	439228	0	0		439228
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	26000		26000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	505968	0	0		505968
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1080000	0	0		1080000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1673572	0	0		1673572
414120008	Public Drinking Water Programmes- Pipe Line	0	32193	0	1494592		1526785
414120011	Public Drinking Water Programmes- Taps	0	49198	0	0		49198
414130001	Public Programmes-Toilet	0	1544531	0	1183910		2728441
414130003	Public Programmes-Women Friendly Toilet	0	0	0	308753		308753
414130007	Public Programmes- Drainage	0	0	0	901683		901683
414130101	Cremetorium-Public Cremetorium- Plant	0	6981938	0	0		6981938
414130103	Cremetorium-Sidewall For Public Cremetorium	0	326851	0	0		326851
414130104	Cremetorium-Shed For Cremetorium	0	1616247	0	0		1616247
414130106	Waste Management - Sewerage Treatment Plant	0	120959	0	0		120959
414130107	Public Cremetorium - (Modernization)	0	28049	0	2413960		2442009
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1425473		1425473
414140105	Mini MCF Construction	0	100000	0	444000		544000
414150002	Child Welfare-Building For Buds School	0	0	0	423089		423089
414150003	Child Welfare- Furniture For Buds School	0	22407	0	0		22407
414150004	Child Welfare-Equipments For Buds School	0	397014	0	11090		408104
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	112215	0	0		112215
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	126260	0	604371		730631
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	40047	0	0		40047
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	222939	0	0		222939
414220105	Improvement Of The Service Of Local Governments- Computers	0	278600	0	0		278600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	184233	0	119990		304223
414220202	Improvement Of The Service Of Transferred Institutions-	0	902700	0	0		902700

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	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	92949	0	1139315		1232264
415100002	Streetlights- New Line For Street Lights	0	4865086	0	499618		5364704
415100003	Streetlights- Streelights	0	5762752	0	2490269		8253021
415100004	Streetlights- Street Light Meter	0	96554	0	0		96554
415100101	Electrification Of Offices-Office Electrification	0	90759	0	1666571		1757330
415110001	Roads- New Roads	0	61590002	0	0		61590002
415110002	Roads-Mettalled Roads	0	7508514	0	0		7508514
415110003	Roads-Tarred	0	39438837	0	8941598		48380435
415110004	Roads-Drainage	0	1871790	0	0		1871790
415110005	Roads - Connectivity Plan	0	25000	0	0		25000
415110201	Footpaths- Foot Paths	0	0	0	429730		429730
415110301	Bridges- New Bridges	0	819458	0	0		819458
415110401	Culverts- New Culverts	0	5706828	0	587181		6294009
415110601	Footbridges- New Foot Bridge	0	2695000	0	0		2695000
415110801	Bus Stand-Bus Stand	0	9512	0	0		9512
415120002	Local Self Government Institution Officer Building-New Building	0	1687285	0	3642796		5330081
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	59425	0	0		59425
415120008	Local Self Government Institution Officer Building-Equipments	0	2138720	0	5750		2144470
415120009	Local Self Government Institution Officer Building - Furniture	0	2758717	0	56500		2815217
415120101	Other Buildings-Land	0	248400	0	0		248400
415120102	Other Buildings-New Building	0	18599425	10525651	14161439		22235213
415120105	Other Buildings-Sanitation Facilities	0	560280	0	1691021		2251301
415120106	Other Buildings-Sidewall	0	37986538	0	0		37986538
415120108	Other Buildings- Equipments	0	3900	0	475260		479160
415140001	Vehicles For Office Use	0	775889	0	0		775889
416100101	Accumulated Depreciation - Buildings	3802734	0	1143115	0	4945849	
416100102	Accumulated Depreciation - Roads and Bridges	58893005	0	11965543	0	70858548	
416100103	Accumulated Depreciation - Sewerage and Drainage	245494	0	317716	0	563210	
416100104	Accumulated Depreciation - Waterways	471042	0	0	0	471042	
416100105	Accumulated Depreciation - Public Lighting	3844141	0	1081734	0	4925875	
416100106	Accumulated Depreciation - Plant and Machinery	398361	0	317694	0	716055	
416100107	Accumulated Depreciation - Vehicles	570982	0	77589	0	648571	
416100108	Accumulated Depreciation - Office and Other Equipment	1215242	0	214262	0	1429504	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1895503	0	275872	0	2171375	
416100110	Accumulated Depreciation - Other Fixed Assets	1194019	0	0	0	1194019	
420700101	Investments - Co-Operative Institutions	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	1500000	0	0		1500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	141537	2065978	1929505		5064
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	34350	212218	195996		18128

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	206802	2603901	2521102		124003
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	78879	256708	267611		89782
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	143850	143850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11250	11250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	82200	82200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	500	500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	564400	564400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	16850	16850		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	330450	330450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	8500	8500		
431300298	Receivables For Other User Charges (Current)	0	0	950	950		
431400101	Rent Receivables From Buildings(Current)	0	122814	602811	797997		318000
431400102	Rent Receivables From Buildings(Arrears)	0	42400	60526	149320		131194
431400105	Receivables Towards Market Receipts(Current)	0	0	527900	1394900		867000
431400106	Receivables Towards Market Receipts(Arrears)	0	154750	158400	3650		
431400198	Other Rents Receivables (Current)	0	0	4200	4200		
431500199	Receivables of Redemption	0	40973579	40973579	36217369		36217369
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22416	0	217016	227426	12006	
440500101	Prepaid Programme Expenses	0	93370609	10743661	10574922		93201870
450100101	Cash	0	0	9478924	9478924		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	65757630	54489149	81301687		92570168
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1428123	0	56149		1484272
450210104	Treasury Account Of Traditional Functions Fund	2200489	0	64831510	67031999		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1028184	1028184		
460100101	Festival Advance	0	18000	158000	140000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	28480		28480
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	11827605	0	0		11827605
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6118847	0	0		6118847
460500501	Advance To Implementing Officers	0	0	50000	250000		200000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	2749685	2026322	2174640		2898003

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	0	97302	97302		
	Total	444744411	444744411	832798976	832798976	886982079	886982079