Kunnamthanam 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	9245457	5805066	3440391	
110100102	Property Tax On Non-Residential Buildings	0	0	2954210	0	2954210	
110100104	Service Cess on Property Tax	0	0	1218091	576878	641213	
110200101	Profession Tax - Institutions	0	0	33200	2300	30900	
110200102	Profession Tax - Employees	0	0	1038650	44920	993730	
110200105	Profession Tax - Traders	0	0	574100	167000	407100	
130100101	Rent From Buildings	0	0	445128	0	445128	
130300101	Rent From Auditoriums And Halls	0	0	15000	0	15000	
130800101	Lease Rentals	0	0	19360	0	19360	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	407100	167000	240100	
140110106	Licence Fees For Private Markets	0	0	1650	0	1650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	0	3850	
140120101	Permit Fee For Construction Of Buildings	0	0	1485313	73459	1411854	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	3050	0	3050	
140120105	Fee for Building Regularisation	0	0	634734	11113	623621	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	

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Date: 2025.06.05 15:20:49
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	366	0	366	
140200101	Penalties And Fines - Penal Interest	0	0	182876	6069	176807	
140200106	Penalties And Fines - Marriage Registration	0	0	3600	0	3600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	72968	18861	54107	
140400101	Notice Fee	0	0	25576	527	25049	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	127720	0	127720	
140400115	Search Fee - Death Registration	0	0	202	0	202	
140400199	Other Fees	0	0	68056	64153	3903	
140500110	Service Charges Collected	0	0	15093	0	15093	
140500111	Other User Charges Collected	0	0	2250	0	2250	
140500202	Market Receipts	0	0	129350	0	129350	
140500209	Restoration Charges For Road Cutting	0	0	1801	0	1801	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	192292	192292		
150110101	Receipts from Sale Of Tender Forms	0	0	3190	0	3190	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	65753	0	65753	
160100101	Development Fund - General	0	0	17892948	0	17892948	
160100102	Development Fund - Special Component Plan	0	0	6612336	0	6612336	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	325984	0	325984	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	303195	0	303195	
160100111	Development Fund - Central Finance Commission Grant –	0	0	1276240	0	1276240	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100208	Fund For Transferred Institutions - Ayurveda	0	0	450000	0	450000	
160100401	Maintenance Fund - Road Assets	0	0	9589999	0	9589999	
160100402	Maintenance Fund - Non-Road Assets	0	0	7562033	0	7562033	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14318238	0	14318238	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16531491	0	16531491	
160100660	Rural Housing-Housing For All	0	0	840016	0	840016	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100713	Grant For Drinking Water Schemes	0	0	100000	0	100000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10105300	0	10105300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28186000	0	28186000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2560400	0	2560400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2919200	0	2919200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	276600	0	276600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	314767	0	314767	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	611391	0	611391	
160100799	Other Revenue Grants	0	0	241517	0	241517	
160100907	Integrated Child Developement Scheme	0	0	794767	0	794767	
160102601	Beneficiary Contribution (Utilised)	0	0	361485	0	361485	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1036023	0	1036023	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1532316	0	1532316	
171100101	Interest From Bank Accounts	0	0	565039	0	565039	
180100199	Deposits Forfeited - Other Deposits	0	0	230838	0	230838	
180400199	Recovery From Employees - Others	0	0	2500	0	2500	
180400301	Recovery From Others - Audit Recovery	0	0	3175	0	3175	
180800104	Receipts From Libraries	0	0	2300	0	2300	
190100101	Prior Period Income-Property Tax	0	0	498552	0	498552	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	39000	0	39000	
190200201	Prior Period Income - License Fees	0	0	23000	0	23000	
190200401	Prior Period Income - Other Incomes	0	0	668602	0	668602	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	1405554	1405554		
210100101	Salaries - Secretary	0	0	40436	894013		853577
210100102	Salaries - Permanent Staff	0	0	432235	7347731		6915496
210100105	Salaries - Part Time Contingent Staff	0	0	0	627445		627445
210100106	Salaries - Contract Staff	0	0	0	1133745		1133745
210100107	Salaries - Honorarium Staff	0	0	0	453522		453522
210100201	Wages - Daily Wages Staff	0	0	0	312950		312950
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	38015		38015
210100306	Telephone Charges-Secretary	0	0	0	2110		2110
210200101	Travelling Allowances - Secretary	0	0	0	58408		58408
210200102	Travelling Allowances - Permanent Staff	0	0	0	144399		144399
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	41880		41880
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166343		166343
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2109		2109
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1000	10000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	19350		19350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	24250		22000
210200404	Sitting Fee Of Members	0	0	0	56000		56000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16360		16360
210300102	Pension Contributions - Permanent Staff	0	0	5211	420972		415761

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	245930		245930
210300203	Leave Surrender - Permanent Staff	0	0	67009	164103		97094
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22819		22819
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100399	Other Taxes/ Duties	0	0	0	100778		100778
220110101	Electricity Charges - Office	0	0	0	78272		78272
220110102	Electricity Charges - Transferred Institutions	0	0	0	3329		3329
220110103	Water Charges - Office	0	0	0	9160		9160
220110199	Other Office Maintenance Expenses	0	0	0	28897		28897
220120101	Telephone Expenses - Office	0	0	0	23113		23113
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5298		5298
220120103	Postage Expenses	0	0	0	13580		13580
220120104	Internet Charges	0	0	0	37151		37151
220120107	Refreshment Charges - Committee Meetings	0	0	0	12295		12295
220120108	Refreshment Charges - Other Meetings	0	0	0	17207		17207
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	34338		34338
220210101	Printing Charges	0	0	80000	164038		84038
220210102	Stationery Expenses	0	0	85000	189667		104667
220400101	Insurance Of Vehicles	0	0	0	10814		10814
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14680		14680
220600101	Newspaper Advertisement Charges	0	0	0	48849		48849
220600199	Other Advertisement & Publicity Charges	0	0	0	70560		70560
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	29802		29802
220800101	Keralolsavam Expenses	0	0	0	36230		36230
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1300		1300
220800109	Donations And Contributions As Per Governement Order	0	0	0	724650		724650
220800199	Other Administrative Expenses	0	0	0	31804		31804
230100101	Electricity Charges For Street Lights	0	0	0	584895		584895
230100199	Electricity Charges For Other Operations	0	0	0	40403		40403
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	36454		36454
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28662		28662
230110101	Water Charges For Kwa Street Taps	0	0	0	684276		684276
230300199	Consumption Of Stores - Other Stores	0	0	0	21369		21369
230400101	Vehicle Hire Charges	0	0	4404	101924		97520
230400199	Other Hire Charges	0	0	0	3500		3500

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230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5833		5833
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35270		35270
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	53828		53828
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	80821		80821
230800099	Other Operating & Maintenance Expenses	0	0	0	10365		10365
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10700		10700
230800110	Sanitation Expenses	0	0	50000	136157		86157
240700101	Bank Charges	0	0	117	2174		2057
240800101	Other Finance Expenses	0	0	9566741	9905671		338930
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	668616		668616
250100101	Coconut-Tender Plants Distribution	0	0	0	120000		120000
250100103	Coconut-Fertiliser Distribution	0	0	0	300000		300000
250100301	Vegetables-Seed Distribution	0	0	0	62500		62500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	187500		187500
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	84320		84320
250100401	Plantain-Tender Plants Distribution	0	0	0	249990		249990
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	225000		225000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	73500		73500
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	5000		5000
250110003	Goat-Providing Animals	0	0	0	32000		32000
250110004	Bufffallo-Providing Animals	0	0	0	225000		225000
250110007	Calf-Provinding Animals	0	0	0	322500		322500
250110008	Poultry-Providing Birds	0	0	0	184200		184200
250110016	Poultry - Providing Birds	0	0	0	12000		12000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	31690		31690
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	561924		561924
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000

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250130317	Inland Pisciculture	0	0	0	40000		40000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	38466		38466
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	168981		168981
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	749541		749541
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1330000		1330000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	356221		356221
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	30900		30900
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	373506		373506
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	89401		89401
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	53388		53388
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	33497		33497
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1798629		1798629
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	164701		164701
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	268160		268160
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	950000		950000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1307343		1307343
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	30000		30000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	79695		79695

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251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	108000	354800		246800
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	95025		95025
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	99897		99897
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	5200		5200
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	229997		229997
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	38466	38466		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	24650	264415		239765
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	635618		635618
251130502	Toilet - Institution	0	0	0	39670		39670
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3930000		3930000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2125000		2125000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3250000		3250000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	420000		420000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	101079		101079
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	568		568
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	5600		5600
251150108	Welfare of women	0	0	0	238000		238000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	154000		154000
251150304	Welfare of Destitute	0	0	0	256339		256339
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1408136		1408136

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100757		100757
251150510	Social Security - Giving Bed to Old Age people	0	0	0	782225		782225
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	301554		301554
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1478409		1478409
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2500		2500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	714258		714258
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	2094512		2094512
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	191758		191758
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1450		1450
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	81385		81385
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	293198		293198
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	99238		99238
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6384		6384
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	49352		49352
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13804		13804
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	194631		194631

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	221137		221137
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	327392		327392
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	264400		264400
252100001	Streetlights-Repair Of Streetlights	0	0	0	666913		666913
252110004	Roads-Concretting	0	0	0	3581252		3581252
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	102586		102586
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
252140204	Contribution as per GO - Infrastructure	0	0	0	23928		23928
253100101	Total Poverty Alleviation	0	0	0	14888311		14888311
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28186000		28186000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2560400		2560400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10105300		10105300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	276600		276600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2919200		2919200
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	209085		209085
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	6105	1649285		1643180
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	7480	7480		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000		23000
272200101	Depreciation-Buildings	0	0	0	183919		183919
272300101	Depreciation - Roads & Bridges	0	0	0	3385199		3385199
272310101	Depreciation -Sewerage & Drainage	0	0	0	13481		13481
272320101	Depreciation -Waterways	0	0	0	185874		185874

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272330101	Depreciation -Public Lighting	0	0	0	432094		432094
272400101	Depreciation- Plant & Machinery	0	0	0	6266		6266
272500101	Depreciation- Vehicles	0	0	0	84179		84179
272600101	Depreciation - Office & Other Equipments	0	0	0	379262		379262
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	505441		505441
272800101	Depreciation - Other Fixed Assets	0	0	0	97073		97073
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	1405554	0	1405554	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	311505		311505
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	22920	188898		165978
310100101	Panchayat Fund - General Fund	2180767	0	0	0	2180767	
310900101	Excess Of Income Over Expenditure	48003574	0	0	0	48003574	
311100101	Panchayat'S Distress Relief Fund	3963	0	500	387	4076	
312100201	Capital Contribution--Development Fund - General - Capital	756517	0	0	0	756517	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2175868	0	2175868	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	39670	0	39670	
312100301	Capital Contribution--Maintenance Grant - Road	3011152	0	0	0	3011152	
312100302	Capital Contribution--Maintenance Grant - Non-Road	625820	0	0	0	625820	
312109901	Capital Contribution	17489958	0	0	0	17489958	
320100125	Intergrated Child Development Service	0	0	247961	247961		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1649495	1649402	93	
320100139	National Health Mission	500000	0	0	450000	50000	
320100160	Rural Housing-Housing For All	763103	0	719815	982990	499928	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100181	Total Sanitation Campaign	12000	0	0	0	12000	
320100196	Integrated Child Developement Scheme	1889596	0	1400651	794767	2495480	
320100197	Literacy Scheme Grant	5514	0	0	5514		
320100198	Grant from Suchitwa Mission	45466	0	0	0	45466	
320100199	Grant for Keralotsavam	20000	0	0	20000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	737148	0	362780	611391	488537	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	324803	0	560869	314767	570905	
320100999	Other Liabilities	0	0	1017	1017		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	671709	0	3634238	2277676	2028271	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2178000	2178000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5945163	0	6735000	1315910	11364253	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	646927	0	24604	100000	571531	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	68000	0	0	0	68000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	47000	0	0	47000		
320800101	Beneficiary Contributions	48648	0	334500	383148		
320900101	Donations to CMDRF	0	0	62764	62764		
320900102	Donations Related to Pandemic/Epidemic Control	2169	0	65	0	2234	
330500201	Secured Loans - Loan From KURDFC	0	376643	404983	914244		885904
340100101	Contractors’ Earnest Money Deposit	9800	0	0	0	9800	
340100102	Suppliers’ Earnest Money Deposit	66059	0	0	43184	22875	
340100103	Bidders’ Earnest Money Deposit	8000	0	1000	6800	2200	
340100301	Contractors’ Retention	27941	0	54655	4063	78533	
340100303	Election Deposit	29500	0	0	29500		
340100401	Road Cutting - Deposit	1540	0	0	1000	540	
340200101	Rent Deposit	52000	0	5477	52000	5477	
340200102	Auction Deposit	99354	0	0	99354		
340200104	Electricity Connection - Deposit	6841	0	0	0	6841	
340200106	Deposit Received For Halls And Auditoriums	48000	0	9000	9000	48000	
350109999	Amount payable to Other Creditors	22920	0	18121332	18144252		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7765082	7765082		
350110102	Employee Liabilities - Net Salary Payable	481580	0	5981372	5969545	493407	
350110103	Employee Liabilities - Unpaid Salaries	2771	0	0	2771		
350110104	Employer Liabilities - Pension Contributions Payable	60205	0	949899	954314	55790	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2158	0	266609	247285	21482	
350200101	Recoveries Payable - General Provident Fund	63854	0	600438	641358	22934	

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350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	56200	0	1077122	1060112	73210	
350200103	Recoveries Payable - State Life Insurance	11950	0	160450	159650	12750	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	152500	151700	11100	
350200105	Recoveries Payable - Life Insurance Corporation	2846	0	35503	35310	3039	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7221	0	81789	80310	8700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	15000		
350200117	Recoveries Payable - MEDISEP	7500	0	99000	99500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	25738	25738		
350200201	Recoveries Payable - Income Tax Deducted At Source	25450	0	45214	70664		
350200202	Recoveries Payable - Value Added Tax	9872	0	0	0	9872	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25450	0	33499	58949		
350200204	Recoveries Payable - National Pension Scheme	2158	0	301642	282318	21482	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2835	0	44240	47075		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2835	0	46214	49049		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25454	0	35627	61081		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25454	0	33682	59136		
350200299	Recoveries Payable - Other Deductions	0	0	8126	8126		
350300101	Government And Other Dues Payable - Library Cess	204977	0	293102	275559	222520	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1035	0	450	0	1485	
350300199	Government And Other Dues Payable - Others	25000	0	101124	126124		
350400104	Refunds Payable - Advertisement Tax	0	0	57120	57120		
350400399	Refunds Payable - Other Fees	0	0	85269	85269		
350400501	Refunds Payable - Grants And Funds	0	0	93706	93706		
350400999	Refund of unutilised Grants - Prior period	3300	0	103756	107056		
350409901	Refunds Payable - Others	0	0	22920	22920		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6179	0	8081	6180	8080	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	79300	0	60540	79300	60540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5499	0	5853	10015	1337	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47500	0	31800	47500	31800	
350800101	Liability In Respect Of Stale Cheques	0	0	8552	8552		
410800101	Other Fixed Assets	0	970734	0	0		970734
412010101	Capital Work In Progress	0	654141	654141	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	100000	0	0		100000
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	0	0	70000		70000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	18089		18089
414100004	Pre-Primary Education-Buildings In Government Schools	0	597564	0	0		597564
414100008	Pre-Primary Education-Furniture In Government School	0	269708	0	48801		318509
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	75000		75000
414100105	Primary Education- Furniture In Government School	0	298495	0	0		298495
414100602	Education Related Activties-Toys In Govt School	0	0	0	1880		1880
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	751783		751783
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	13374		13374
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	200000	0	0		200000
414120003	Public Drinking Water Programmes- New Borewell	0	1520235	0	0		1520235
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	28500		28500
414120008	Public Drinking Water Programmes- Pipe Line	0	310000	0	0		310000
414130001	Public Programmes-Toilet	0	0	0	263525		263525
414130106	Waste Management - Sewerage Treatment Plant	0	333334	0	0		333334
414130202	Installation of Incinarater in Public Toilets	0	0	0	62660		62660
414130904	Liquid Waste Management - Grey Water Processing	0	31500	0	0		31500

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414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	600000	0	0		600000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	258150	0	0		258150
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	40000	0	26297		66297
414140105	Mini MCF Construction	0	0	0	86130		86130
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	14980		14980
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	44944	44944	437806		437806
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2190007	0	300000		2490007
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	317060	0	27150		344210
415100001	Streetlights-Line Extension For Existing Street Lights	0	4387617	0	0		4387617
415100002	Streetlights- New Line For Street Lights	0	765830	0	0		765830
415100003	Streetlights- Streelights	0	476555	0	0		476555
415110001	Roads- New Roads	0	11866194	498560	2631902		13999536
415110003	Roads-Tarred	0	9566881	0	9628221		19195102
415110005	Roads - Connectivity Plan	0	18000	0	0		18000
415110401	Culverts- New Culverts	0	699272	0	0		699272
415120002	Local Self Government Institution Officer Building-New Building	0	6877267	0	0		6877267
415120008	Local Self Government Institution Officer Building-Equipments	0	1285553	0	0		1285553
415120009	Local Self Government Institution Officer Building - Furniture	0	3793279	0	0		3793279
415120102	Other Buildings-New Building	0	1721108	0	0		1721108
415120106	Other Buildings-Sidewall	0	5647640	0	0		5647640
415120109	Other Buildings- Furniture	0	392932	0	4200		397132
415140001	Vehicles For Office Use	0	583638	0	0		583638
416100101	Accumulated Depreciation - Buildings	1054118	0	183919	0	1238037	
416100102	Accumulated Depreciation - Roads and Bridges	9385657	0	3385199	0	12770856	
416100103	Accumulated Depreciation - Sewerage and Drainage	29078	0	13481	0	42559	
416100104	Accumulated Depreciation - Waterways	648770	0	185874	0	834644	
416100105	Accumulated Depreciation - Public Lighting	1316168	0	432094	0	1748262	
416100106	Accumulated Depreciation - Plant and Machinery	106233	0	6266	0	112499	

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416100107	Accumulated Depreciation - Vehicles	363089	0	84179	0	447268	
416100108	Accumulated Depreciation - Office and Other Equipment	1368807	0	379262	0	1748069	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2649615	0	505441	0	3155056	
416100110	Accumulated Depreciation - Other Fixed Assets	870161	0	97073	0	967234	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	17941	9182608	9252095		87428
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	173475	176456	75558		72577
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	972090	3165380	3071835		878545
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	786681	133977	3146687		3799391
431100105	Receivables For Service Cess on Property Tax (Current)	0	17278	1151023	1225923		92178
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	388109	836553	815215		366771
431100107	Receivables For Surcharge on Property Tax (Current)	0	79557	79557	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	86381	86381	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40150	40150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	576600	576600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	36500	36500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	407100	407100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	23000	23000		
431400101	Rent Receivables From Buildings(Current)	0	0	448707	448707		
431400102	Rent Receivables From Buildings(Arrears)	0	0	19200	19200		
431400105	Receivables Towards Market Receipts(Current)	0	0	18800	18800		
431400198	Other Rents Receivables (Current)	0	0	5460	5460		
431400199	Other Rents Receivables (Arrears)	0	0	368	368		
431500199	Receivables of Redemption	0	9868612	9868612	17924600		17924600
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	92867	0	636062	498552	230377	
431910201	Outdoor collection control account	0	0	93740	93740		

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450100101	Cash	0	17230	8019785	8002555		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11797416	13498358	18398468		16697526
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14789736	11823000	12699418		15666154
450210104	Treasury Account Of Traditional Functions Fund	0	0	24264326	24264326		
450240139	Fund In Bank Account Of National Health Mission	0	1061951	926158	923649		1059442
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	60000	406491		346491
460100101	Festival Advance	0	20000	62000	62000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	25000	25000	0		
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	0	0	320		320
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3160714	0	0		3160714
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	729184	243184	44944		530944
460500399	Advance To Other Authorised Agencies	0	6000	6000	0		
460500501	Advance To Implementing Officers	0	150000	175000	25000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1912562	1643240	1390983		1660305
460509901	Advance To Others	0	0	30800	30800		
	Total	**103254398**	**103254398**	**311183154**	**311183154**	**257254912**	**257254912**