

Kunnamthanam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2902533	0	2902533	
110100102	Property Tax On Non-Residential Buildings	0	0	2841528	0	2841528	
110100103	Surcharge On Property Tax	0	0	284707	0	284707	
110100104	Service Cess on Property Tax	0	0	292171	0	292171	
110200101	Profession Tax - Institutions	0	0	33200	0	33200	
110200102	Profession Tax - Employees	0	0	960000	62280	897720	
110200105	Profession Tax - Traders	0	0	387620	0	387620	
130100101	Rent From Buildings	0	0	420546	0	420546	
130100102	Rent From Lease Of Lands	0	0	825	0	825	
130300101	Rent From Auditoriums And Halls	0	0	50000	5000	45000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	207450	0	207450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6200	0	6200	
140110199	Other Licence Fees	0	0	625	0	625	
140120101	Permit Fee For Construction Of Buildings	0	0	1760691	0	1760691	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	1221731	0	1221731	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7700	0	7700	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
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	1960	0	1960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	240	0	240	
140130119	Fees For Extracts As Per RTI Act	0	0	552	0	552	
140200101	Penalties And Fines - Penal Interest	0	0	196905	70	196835	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17700	0	17700	
140200109	Penalties For Violation Of Act	0	0	30000	0	30000	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	73088	6500	66588	
140400101	Notice Fee	0	0	24719	10	24709	
140400106	Search Fee - Birth Registration	0	0	254	0	254	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	214720	0	214720	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	1000	0	1000	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140500105	Electricity Service Connection Charges Collected	0	0	4920	0	4920	
140500110	Service Charges Collected	0	0	2013	0	2013	
140500111	Other User Charges Collected	0	0	6750	750	6000	
140500202	Market Receipts	0	0	179350	1700	177650	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	4715	0	4715	
150110101	Receipts from Sale Of Tender Forms	0	0	13215	0	13215	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	23489	0	23489	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	250	0	250	
160100101	Development Fund - General	0	0	14191286	0	14191286	
160100102	Development Fund - Special Component Plan	0	0	5176250	0	5176250	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2611860	0	2611860	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	585580	0	585580	
160100401	Maintenance Fund - Road Assets	0	0	3330574	0	3330574	
160100402	Maintenance Fund - Non-Road Assets	0	0	3913486	0	3913486	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9573734	117434	9456300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	656854	0	656854	
160100681	Total Sanitation Campaign	0	0	60000	0	60000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7275200	0	7275200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20739700	0	20739700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2144200	0	2144200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2233400	0	2233400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	198400	0	198400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	119999	0	119999	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	310955	0	310955	
160100799	Other Revenue Grants	0	0	4152853	12000	4140853	
160100907	Integrated Child Developement Scheme	0	0	183816	0	183816	
160102601	Beneficiary Contribution (Utilised)	0	0	604000	0	604000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	694000	0	694000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2810693	0	2810693	
171100101	Interest From Bank Accounts	0	0	652940	140339	512601	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	49000	0	49000	
180400199	Recovery From Employees - Others	0	0	2771	0	2771	
180400301	Recovery From Others - Audit Recovery	0	0	3579	0	3579	
180800103	Receipts Towards Postal Charges	0	0	2885	0	2885	
180800104	Receipts From Libraries	0	0	1700	0	1700	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7560	2280	5280	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	24874	0	24874	
210100101	Salaries - Secretary	0	0	0	976220		976220
210100102	Salaries - Permanent Staff	0	0	177527	6317487		6139960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	585088		585088
210100106	Salaries - Contract Staff	0	0	210310	1015514		805204
210100107	Salaries - Honorarium Staff	0	0	0	589860		589860
210100201	Wages - Daily Wages Staff	0	0	0	87232		87232
210100304	Bonus - Contract Staff	0	0	0	112100		112100
210100306	Telephone Charges-Secretary	0	0	0	1939		1939
210200102	Travelling Allowances - Permanent Staff	0	0	0	46705		46705
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35250		35250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	45180		45180
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2291		2291
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/Councellors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750
210200404	Sitting Fee Of Members	0	0	0	66400		66400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21340		21340
210300102	Pension Contributions - Permanent Staff	0	0	0	539835		539835
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	220430		220430
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	78857		78857
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	38903		38903
220110101	Electricity Charges - Office	0	0	0	81254		81254
220110102	Electricity Charges - Transferred Institutions	0	0	0	24069		24069
220110103	Water Charges - Office	0	0	0	5920		5920
220110104	Water Charges - Transferred Institutions	0	0	0	3188		3188
220110199	Other Office Maintenance Expenses	0	0	0	48790		48790
220120101	Telephone Expenses - Office	0	0	0	22529		22529
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3948		3948
220120103	Postage Expenses	0	0	0	20500		20500

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220120104	Internet Charges	0	0	0	38044		38044
220120105	Other Expenses-Transferred Institutions	0	0	0	5054		5054
220120106	Rent-Transferred Institutions	0	0	0	5982		5982
220120107	Refreshment Charges - Committee Meetings	0	0	0	23965		23965
220120108	Refreshment Charges - Other Meetings	0	0	0	46233		46233
220200101	Purchase Of Books	0	0	0	490		490
220200102	Purchase Of News Paper	0	0	0	33712		33712
220210101	Printing Charges	0	0	0	104619		104619
220210102	Stationery Expenses	0	0	0	132200		132200
220400101	Insurance Of Vehicles	0	0	0	16542		16542
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19020		19020
220600101	Newspaper Advertisement Charges	0	0	0	83564		83564
220600199	Other Advertisement & Publicity Charges	0	0	0	92000		92000
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220700101	Election Expenses - Printing Charges	0	0	0	45341		45341
220800101	Keralolsavam Expenses	0	0	0	14690		14690
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4900		4900
220800109	Donations And Contributions As Per Governement Order	0	0	0	167200		167200
220800199	Other Administrative Expenses	0	0	69041	286564		217523
230100101	Electricity Charges For Street Lights	0	0	0	554290		554290
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	117727		117727
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	33992		33992
230110101	Water Charges For Kwa Street Taps	0	0	0	684276		684276
230300199	Consumption Of Stores - Other Stores	0	0	0	32222		32222
230400101	Vehicle Hire Charges	0	0	0	65339		65339
230400199	Other Hire Charges	0	0	0	9600		9600
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4800		4800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	94740		94740
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14707		14707
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	113877		113877
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5000		5000
230800099	Other Operating & Maintenance Expenses	0	0	0	13070		13070

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
240700101	Bank Charges	0	0	10000	16037		6037
240800101	Other Finance Expenses	0	0	0	9932		9932
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	704000		704000
250100101	Coconut-Tender Plants Distribution	0	0	0	120000		120000
250100103	Coconut-Fertiliser Distribution	0	0	0	580000		580000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	117000		117000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	351000		351000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	49720		49720
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	450000		450000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	206853		206853
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	16958		16958
250110003	Goat-Providing Animals	0	0	0	192000		192000
250110004	Bufffallo-Providing Animals	0	0	0	375000		375000
250110007	Calf-Provinding Animals	0	0	0	277500		277500
250110008	Poultry-Providing Birds	0	0	0	259800		259800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	245000		245000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	28460		28460
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	640384		640384
250130317	Inland Pisciculture	0	0	0	120000		120000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	11600		11600
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	113115		113115
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	24500		24500
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	397227		397227
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	975000		975000

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251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	373668		373668
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	240000		240000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	41300		41300
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	2000		2000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	53781		53781
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	460954		460954
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	214800		214800
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	231597		231597
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	348794		348794
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	39000		39000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	71600		71600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27200		27200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	125780		125780
251140004	Housing-Individual Programmes-House Construction	0	0	0	10218119		10218119
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3115000		3115000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	43808		43808
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000

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251150108	Welfare of women	0	0	0	119000		119000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	124116		124116
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	145579		145579
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1190000		1190000
251150517	Social Security - Disaster Relief Operations	0	0	0	3192		3192
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	173960		173960
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	598447		598447
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	97200		97200
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	94494		94494
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	1935		1935
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6646		6646
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84132		84132
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	55000		55000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	64672		64672
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	22315		22315
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27964		27964
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15587		15587
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-	0	0	0	66762		66762

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	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	456598		456598
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	36000		36000
252100001	Streetlights-Repair Of Streetlights	0	0	0	438146		438146
252110001	Roads-Retarring	0	0	0	342612		342612
252110003	Roads-Side Wall	0	0	0	188133		188133
252110004	Roads-Concretting	0	0	1004141	5012528		4008387
252110301	Culverts-Renovation Of Culverts	0	0	0	455968		455968
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	107280		107280
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	191758	191758		
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3000		3000
252130001	Bunds-Bund Renovation	0	0	0	473757		473757
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20739700		20739700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2144200		2144200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7275200		7275200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	198400		198400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2233400		2233400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5514		5514
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	656854		656854
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8866		8866
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	22000		22000
272200101	Depreciation-Buildings	0	0	557320	835980		278660
272300101	Depreciation - Roads & Bridges	0	0	2486404	4972808		2486404

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272310101	Depreciation -Sewerage & Drainage	0	0	175869	196614		20745
272320101	Depreciation -Waterways	0	0	0	155124		155124
272330101	Depreciation -Public Lighting	0	0	0	236007		236007
272400101	Depreciation- Plant & Machinery	0	0	0	21901		21901
272500101	Depreciation- Vehicles	0	0	0	58364		58364
272600101	Depreciation - Office & Other Equipments	0	0	0	363482		363482
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	427279		427279
272800101	Depreciation - Other Fixed Assets	0	0	0	97073		97073
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	956572	2362126		1405554
290600301	Prior Period Expenses - Remission And Refund - Water Charges	0	0	0	778630		778630
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	12000		12000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	7661	7661		
310100101	Panchayat Fund - General Fund	2180767	0	0	0	2180767	
310900101	Excess Of Income Over Expenditure	43810433	0	0	0	43810433	
311100101	Panchayat'S Distress Relief Fund	3852	0	111	0	3963	
312100201	Capital Contribution--Development Fund - General - Capital	756517	0	0	0	756517	
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	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3182	0	655456	658638		
320100139	National Health Mission	500000	0	0	0	500000	
320100160	Rural Housing-Housing For All	0	0	3673575	2910472	763103	
320100181	Total Sanitation Campaign	12000	0	72000	72000	12000	
320100196	Integrated Child Developement Scheme	1183926	0	889486	183816	1889596	
320100197	Literacy Scheme Grant	0	0	5514	0	5514	
320100198	Grant from Suchitwa Mission	45466	0	0	0	45466	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221012	0	827091	310955	737148	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	90721	0	354081	119999	324803	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	269740	0	4509511	4107542	671709	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	4406423	0	4356000	2817260	5945163	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	637375	0	42087	32535	646927	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1084723	0	22920	1107643		
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	68000	0	0	0	68000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	76871	0	0	76871		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	225000	0	0	225000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	47000	0	0	0	47000	
320800101	Beneficiary Contributions	21663	0	630985	604000	48648	
320900102	Donations Related to Pandemic/Epidemic Control	2105	0	64	0	2169	
330500201	Secured Loans - Loan From KURDFC	0	0	0	376643		376643
340100101	Contractors’ Earnest Money Deposit	19975	0	0	10175	9800	
340100102	Suppliers’ Earnest Money Deposit	51059	0	15000	0	66059	
340100103	Bidders’ Earnest Money Deposit	5800	0	2200	0	8000	
340100301	Contractors’ Retention	10806	0	21198	4063	27941	
340100303	Election Deposit	29500	0	0	0	29500	
340100401	Road Cutting - Deposit	1000	0	540	0	1540	
340200101	Rent Deposit	52000	0	10443	10443	52000	
340200102	Auction Deposit	99354	0	0	0	99354	
340200104	Electricity Connection - Deposit	0	0	6841	0	6841	
340200106	Deposit Received For Halls And Auditoriums	45000	0	35750	32750	48000	
350109999	Amount payable to Other Creditors	0	0	17902065	17879145	22920	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6988160	6988160		
350110102	Employee Liabilities - Net Salary Payable	489017	0	5702839	5710276	481580	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2771	0	2771	
350110104	Employer Liabilities - Pension Contributions Payable	53972	0	747420	741187	60205	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	38903	38903		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23144	0	228040	249026	2158	
350110199	Other Employee Liabilities Payable	0	0	250	250		

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350200101	Recoveries Payable - General Provident Fund	0	0	289768	225914	63854	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	87100	0	904400	935300	56200	
350200103	Recoveries Payable - State Life Insurance	9325	0	151175	148550	11950	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	141400	141100	10300	
350200105	Recoveries Payable - Life Insurance Corporation	8888	0	62641	68683	2846	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	32000	32000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4521	0	78552	75852	7221	
350200117	Recoveries Payable - MEDISEP	7500	0	96000	96000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	78048	0	0	78048		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	45798	20348	25450	
350200202	Recoveries Payable - Value Added Tax	9872	0	0	0	9872	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	45798	20348	25450	
350200204	Recoveries Payable - National Pension Scheme	23144	0	239841	260827	2158	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	944	0	39555	37664	2835	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	944	0	38745	36854	2835	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3192	0	45802	23540	25454	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3192	0	47595	25333	25454	
350300101	Government And Other Dues Payable - Library Cess	179484	0	257343	231850	204977	
350300108	Government And Other Dues Payable - Royalty	0	0	38560	38560		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	550	0	485	0	1035	
350300199	Government And Other Dues Payable - Others	35000	0	7500	17500	25000	
350400103	Refunds Payable - Profession Tax - Employees	960	0	0	960		
350400501	Refunds Payable - Grants And Funds	0	0	33579	33579		
350400701	Refunds Payable - Deposit Works	0	0	778630	778630		
350400999	Refund of unutilised Grants - Prior period	3300	0	0	0	3300	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96	0	6179	96	6179	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	127800	0	92300	140800	79300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16196	0	5499	16196	5499	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	74500	0	50500	77500	47500	
350800102	Liability in Respect of Payments Returned	0	0	7500	7500		
410800101	Other Fixed Assets	0	970734	0	0		970734
412010101	Capital Work In Progress	0	0	0	654141		654141
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	100000		100000
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	597564		597564
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	269708		269708
414100105	Primary Education- Furniture In Government School	0	298495	0	0		298495
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	200000		200000
414120003	Public Drinking Water Programmes- New Borewell	0	1520235	0	0		1520235
414120008	Public Drinking Water Programmes- Pipe Line	0	310000	0	0		310000
414130106	Waste Management - Sewerage Treatment Plant	0	333334	0	0		333334
414130904	Liquid Waste Management - Grey Water Processing	0	31500	0	0		31500
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	0	0	40000		40000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	198240	243184		44944
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2190007	0	0		2190007
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	159260	0	157800		317060
415100001	Streetlights-Line Extension For Existing Street Lights	0	4387617	0	0		4387617

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415100002	Streetlights- New Line For Street Lights	0	765830	0	0		765830
415100003	Streetlights- Streelights	0	450785	0	25770		476555
415110001	Roads- New Roads	0	11866194	0	0		11866194
415110003	Roads-Tarred	0	7341294	0	2225587		9566881
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	1408108	0	313000		1721108
415120106	Other Buildings-Sidewall	0	5647640	0	0		5647640
415120109	Other Buildings- Furniture	0	181015	0	211917		392932
415140001	Vehicles For Office Use	0	583638	0	0		583638
416100101	Accumulated Depreciation - Buildings	775458	0	835980	557320	1054118	
416100102	Accumulated Depreciation - Roads and Bridges	6899253	0	4972808	2486404	9385657	
416100103	Accumulated Depreciation - Sewerage and Drainage	8333	0	196614	175869	29078	
416100104	Accumulated Depreciation - Waterways	493646	0	155124	0	648770	
416100105	Accumulated Depreciation - Public Lighting	1080161	0	236007	0	1316168	
416100106	Accumulated Depreciation - Plant and Machinery	84332	0	21901	0	106233	
416100107	Accumulated Depreciation - Vehicles	304725	0	58364	0	363089	
416100108	Accumulated Depreciation - Office and Other Equipment	1005325	0	363482	0	1368807	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2222336	0	427279	0	2649615	
416100110	Accumulated Depreciation - Other Fixed Assets	773088	0	97073	0	870161	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	171513	3058818	2905246		17941
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	21192	235502	387785		173475
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	773095	2690568	2889563		972090
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2815814	2802228	773095		786681
431100105	Receivables For Service Cess on Property Tax (Current)	0	90712	483400	409966		17278
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	414830	26721	0		388109
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	205150	284707		79557

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431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	3791	90172		86381
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	34450	34450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	387620	387620		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4560	4560		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	207450	207450		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1350	1350		
431400101	Rent Receivables From Buildings(Current)	0	0	436243	436243		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	825	825		
431400198	Other Rents Receivables (Current)	0	0	4000	4000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	2000	2000		
431409901	Other Receivables (Current)	0	0	8200	8200		
431500199	Receivables of Redemption	0	10572052	10572052	9868612		9868612
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	198231	0	2409270	2514634	92867	
431910201	Outdoor collection control account	0	0	185111	185111		
450100101	Cash	0	0	9262010	9279240		17230
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10685731	15947410	17059095		11797416
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9347868	10355955	15797823		14789736
450210104	Treasury Account Of Traditional Functions Fund	0	0	20346346	20346346		
450240139	Fund In Bank Account Of National Health Mission	0	311733	430954	1181172		1061951
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	48000	48000		
460100101	Festival Advance	0	0	127000	147000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	2000	27000		25000
460100199	Other Advances	0	85320	96620	11300		
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	530944	0	198240		729184

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460500399	Advance To Other Authorised Agencies	0	0	0	6000		6000
460500501	Advance To Implementing Officers	0	150000	0	0		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1094852	653615	1471325		1912562
	Total	**92203777**	**92203777**	**240329439**	**240329439**	**193323940**	**193323940**