



## Kulanada 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	3393860	0	3393860	
110100102	Property Tax On Non-Residential Buildings	0	0	2445838	2954	2442884	
110100104	Service Cess on Property Tax	0	0	583925	0	583925	
110200101	Profession Tax - Institutions	0	0	65000	1000	64000	
110200102	Profession Tax - Employees	0	0	1383860	26000	1357860	
110200105	Profession Tax - Traders	0	0	590000	3700	586300	
130100101	Rent From Buildings	0	0	904884	0	904884	
130300101	Rent From Auditoriums And Halls	0	0	3900	500	3400	
130400101	Daily Rentals From Local body Properties	0	0	1000	0	1000	
130800101	Lease Rentals	0	0	18200	0	18200	
130800199	Other Rents	0	0	55200	0	55200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
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	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	480000	24900	455100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5450	0	5450	
140110199	Other Licence Fees	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	1485910	126	1485784	
140120104	Permit Fee For Running Machinery	0	0	5100	0	5100	
140120105	Fee for Building Regularisation	0	0	1309427	0	1309427	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	12060	12060		
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7700	0	7700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2025	0	2025	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	66	0	66	
140130199	Fees For Other Certificates Or Extracts	0	0	29	0	29	
140200101	Penalties And Fines - Penal Interest	0	0	157822	169	157653	
140200106	Penalties And Fines - Marriage Registration	0	0	4250	0	4250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5	5		
140200108	Penalties And Fines - Fines Imposed By Court	0	0	27	0	27	
140200110	Penalties And Fines - Ownership Change	0	0	47500	0	47500	
140200199	Penalties And Fines - Other Penalties	0	0	176262	4193	172069	
140400101	Notice Fee	0	0	17944	60	17884	
140400102	Warrant Fee	0	0	20	20		
140400103	Fee for Ownership Change	0	0	500	500		
140400106	Search Fee - Birth Registration	0	0	364	0	364	
140400109	Application Fee	0	0	205260	10000	195260	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	68531	0	68531	
140500202	Market Receipts	0	0	640000	178000	462000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	12398	0	12398	
150100110	Receipts from Sale Of Timber	0	0	41900	0	41900	
150100199	Receipts from Sale Of Other Products	0	0	12060	0	12060	
150110101	Receipts from Sale Of Tender Forms	0	0	14335	0	14335	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	14350967	734077	13616890	
160100102	Development Fund - Special Component Plan	0	0	9973792	0	9973792	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1693434	0	1693434	

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160100110	Development Fund - Sabarimala Grant	0	0	529302	0	529302	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1441625	0	1441625	
160100401	Maintenance Fund - Road Assets	0	0	1665400	704254	961146	
160100402	Maintenance Fund - Non-Road Assets	0	0	4949432	413196	4536236	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12081000	1208100	10872900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24929222	0	24929222	
160100660	Rural Housing-Housing For All	0	0	12325000	0	12325000	
160100722	Library Grant	0	0	15380	0	15380	
160100723	Literacy Scheme Grant	0	0	11883	0	11883	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9031700	0	9031700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22623900	0	22623900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4093200	0	4093200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2987500	0	2987500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	425600	0	425600	
160100769	Suchitwa Mission Grant	0	0	1284257	0	1284257	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	369000	0	369000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	873000	0	873000	
160100907	Integrated Child Development Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	327840	0	327840	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5532560	0	5532560	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3002907	0	3002907	
171100101	Interest From Bank Accounts	0	0	201735	295	201440	
180100101	Deposits Forfeited - Auction Deposit	0	0	8236	0	8236	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	95140	0	95140	
180100103	Deposits Forfeited - Security Deposit	0	0	32350	0	32350	
180100104	Deposits Forfeited - Retention	0	0	632282	0	632282	

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180100199	Deposits Forfeited - Other Deposits	0	0	27000	0	27000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7500	0	7500	
180400301	Recovery From Others - Audit Recovery	0	0	13900	0	13900	
180800104	Receipts From Libraries	0	0	1474	0	1474	
190100101	Prior Period Income-Property Tax	0	0	40332	0	40332	
190200401	Prior Period Income - Other Incomes	0	0	168777	0	168777	
210100101	Salaries - Secretary	0	0	0	892175		892175
210100102	Salaries - Permanent Staff	0	0	277366	7911635		7634269
210100105	Salaries - Part Time Contingent Staff	0	0	0	832770		832770
210100106	Salaries - Contract Staff	0	0	1000	925205		924205
210100107	Salaries - Honorarium Staff	0	0	0	8000		8000
210100201	Wages - Daily Wages Staff	0	0	0	297575		297575
210100302	Bonus - Permanent Staff	0	0	0	41500		41500
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	4231		4231
210200101	Travelling Allowances - Secretary	0	0	0	1350		1350
210200102	Travelling Allowances - Permanent Staff	0	0	0	65915		65915
210200104	Travelling Allowances - Contract Staff	0	0	4550	7350		2800
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	239513		239513
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11850		11850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28210		28210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	159631		159631
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2109		2109
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	94400		94400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9360		9360
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3554		3554
210200504	Travelling Allowance Of Members	0	0	0	3000		3000
210300102	Pension Contributions - Permanent Staff	0	0	0	966631		966631
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	350052		350052
210300203	Leave Surrender - Permanent Staff	0	0	0	211845		211845
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	51102		51102
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20779		20779
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400101	Terminal Leave Encashment-Secretary	0	0	0	675132		675132
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	212532		212532
220110101	Electricity Charges - Office	0	0	0	123964		123964
220110102	Electricity Charges - Transferred Institutions	0	0	0	51151		51151
220110103	Water Charges - Office	0	0	0	72748		72748
220110104	Water Charges - Transferred Institutions	0	0	0	4930		4930
220120101	Telephone Expenses - Office	0	0	0	17534		17534
220120103	Postage Expenses	0	0	5000	38000		33000
220120104	Internet Charges	0	0	0	56702		56702
220120107	Refreshment Charges - Committee Meetings	0	0	0	73600		73600
220120108	Refreshment Charges - Other Meetings	0	0	0	22350		22350
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	79410		79410
220200103	Purchase Of Periodicals	0	0	0	450		450
220210101	Printing Charges	0	0	0	158791		158791
220210102	Stationery Expenses	0	0	0	248064		248064
220400101	Insurance Of Vehicles	0	0	0	16606		16606
220510102	Legal Expenses Other Than For Recoveries	0	0	0	23000		23000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1500		1500
220600101	Newspaper Advertisement Charges	0	0	0	68720		68720
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	10000	10000		
220800101	Keralolsavam Expenses	0	0	0	120195		120195
220800104	Grama Sabha Expenses	0	0	0	700		700

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220800109	Donations And Contributions As Per Government Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	5000	207793		202793
230100101	Electricity Charges For Street Lights	0	0	0	1405091		1405091
230100199	Electricity Charges For Other Operations	0	0	0	110200		110200
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	117939		117939
230110101	Water Charges For Kwa Street Taps	0	0	0	2984601		2984601
230300199	Consumption Of Stores - Other Stores	0	0	0	5085		5085
230400101	Vehicle Hire Charges	0	0	0	115550		115550
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	9400		9400
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	2258363		2258363
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1400		1400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80116		80116
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2050		2050
230800099	Other Operating & Maintenance Expenses	0	0	0	27252		27252
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	61420		61420
240700101	Bank Charges	0	0	0	11603		11603
250100001	Paddy-Seed Distribution	0	0	0	461060		461060
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1299850		1299850
250100102	Coconut-Biofertiliser Distribution	0	0	0	34810		34810
250100103	Coconut-Fertiliser Distribution	0	0	0	31850		31850
250100301	Vegetables-Seed Distribution	0	0	0	525		525
250100302	Vegetables-Tender Plants Distribution	0	0	0	72500		72500
250100401	Plantain-Tender Plants Distribution	0	0	0	199500		199500
250101101	Pepper-Tender Plants Distribution	0	0	0	177750		177750
250101202	Betel-Biofertiliser Distribution	0	0	0	27500		27500
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	199980		199980
250101607	Agricultural Related Facilities-Fencing	0	0	0	409225		409225
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	746132		746132
250110003	Goat-Providing Animals	0	0	0	378000		378000
250110008	Poultry-Providing Birds	0	0	0	214200		214200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	4550		4550

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	98983		98983
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	299996		299996
250120103	Storage And Marketing-Marketing	0	0	0	214200		214200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	377960		377960
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	582587		582587
250130317	Inland Pisciculture	0	0	0	39000		39000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	8217		8217
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	451322		451322
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	251368		251368
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	692739		692739
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	225000		225000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	61750		61750
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	334001		334001
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1105090		1105090
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2531727		2531727
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	198000		198000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	210000		210000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	119266		119266
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	328258		328258

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Well						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	378480		378480
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	39505		39505
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	139125		139125
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	87800		87800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	220800		220800
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	111600		111600
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15710000		15710000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	62000		62000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	19825000		19825000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	6185		6185
251150304	Welfare of Destitute	0	0	0	104904		104904
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1359200		1359200
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1289048		1289048
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	32451		32451
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	748022		748022
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1294720		1294720
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	17920		17920
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	74737		74737

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	Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	23687		23687
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	980363		980363
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	19000		19000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	72833		72833
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	70436		70436
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2874		2874
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8442		8442
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	71243		71243
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14724		14724
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	234609		234609
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	341500		341500
252100001	Streetlights-Repair Of Streetlights	0	0	0	340376		340376
252100004	Street lights	0	0	0	48674		48674
252110001	Roads-Retarring	0	0	0	450000		450000
252110002	Roads-Patch Work	0	0	0	193403		193403
252110003	Roads-Side Wall	0	0	0	117943		117943
252110004	Roads-Concretting	0	0	0	843203		843203
252110201	Bridges-Renovation Of Bridges	0	0	0	500000		500000
252120101	Other Buildings-Renovation Of Building	0	0	0	117724		117724
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	150000		150000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22623900		22623900

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4093200		4093200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9031700		9031700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	425600		425600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2987500		2987500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	15380		15380
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3756		3756
256100105	Grant For Festivals- Revenue Expenses	0	0	0	483293		483293
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	24929222		24929222
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000
272200101	Depreciation-Buildings	0	0	0	396916		396916
272300101	Depreciation - Roads & Bridges	0	0	0	4907059		4907059
272310101	Depreciation -Sewerage & Drainage	0	0	0	37195		37195
272320101	Depreciation -Waterways	0	0	0	255550		255550
272330101	Depreciation -Public Lighting	0	0	0	322057		322057
272500101	Depreciation- Vehicles	0	0	0	79656		79656
272600101	Depreciation - Office & Other Equipments	0	0	0	186095		186095
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	562584		562584
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	50000	50000		
290800501	Prior Period Expenses - Programme Expenses	0	0	14362	2536	11826	
310100101	Panchayat Fund - General Fund	4566408	0	0	0	4566408	
310900101	Excess Of Income Over Expenditure	41037644	0	0	0	41037644	
311100101	Panchayat'S Distress Relief Fund	10228	0	599	0	10827	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	27054016	0	0	0	27054016	
312100201	Capital Contribution-- Development Fund - General - Capital	749627	0	734077	0	1483704	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	77994	0	77994	

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312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1570000	0	0	0	1570000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	773498	0	773498	
312100301	Capital Contribution-- Maintenance Grant - Road	1084462	0	704254	0	1788716	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	121512	0	413196	0	534708	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1020	0	853468	854472	16	
320100152	Other Schemes	331274	0	0	331274		
320100160	Rural Housing-Housing For All	0	0	12360000	12325000	35000	
320100194	Library Grant	0	0	15380	15380		
320100196	Integrated Child Development Scheme	937789	0	1505141	1000000	1442930	
320100197	Literacy Scheme Grant	7884	0	8071	15955		
320100198	Grant from Suchitwa Mission	2358109	0	871752	1284257	1945604	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2071	0	883363	873000	12434	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1662	0	372423	369000	5085	
320100999	Other Liabilities	0	0	85756	0	85756	
320200102	Development Fund - Special Component Plan – Capital	0	0	100000	100000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1657026	0	2652985	2287616	2022395	
320200112	Sabarimala Grant	529302	0	0	529302		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3989510	0	2394688	2215123	4169075	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	739657	0	0	0	739657	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	88017	0	5151	0	93168	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50000	0	0	50000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	5114	0	0	5114		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	51115	0	0	51115		

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	418572	0	56229	474801		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	22000	0	0	0	22000	
320800101	Beneficiary Contributions	39165	0	306514	341729	3950	
330200101	Secured Loans From State Government	6860000	0	5200000	12060000		
330500201	Secured Loans - Loan From KURDFC	0	14362	8400000	2046206	6339432	
330500202	Secured Loans - Loan From HUDCO	1126897	0	265	1127162		
340100101	Contractors' Earnest Money Deposit	34650	0	25000	12900	46750	
340100102	Suppliers' Earnest Money Deposit	34946	0	4375	29790	9531	
340100103	Bidders' Earnest Money Deposit	77960	0	87050	137500	27510	
340100201	Contractors' Security Deposit	5600	0	0	3100	2500	
340100202	Suppliers' Security Deposit	77406	0	24000	72250	29156	
340100301	Contractors' Retention	636918	0	32905	632282	37541	
340100303	Election Deposit	27000	0	0	27000		
340109901	Other Deposits	0	0	3889	3889		
340200101	Rent Deposit	812109	0	41544	0	853653	
340200102	Auction Deposit	8236	0	0	8236		
340200106	Deposit Received For Halls And Auditoriums	3072	0	0	3072		
350109999	Amount payable to Other Creditors	0	0	43099972	43099972		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8888060	8888060		
350110102	Employee Liabilities - Net Salary Payable	573386	0	6486697	6490834	569249	
350110104	Employer Liabilities - Pension Contributions Payable	67446	0	1061474	1060784	68136	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	887664	887664		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	42597	0	354245	367107	29735	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	482686	0	2130887	2448663	164910	
350200103	Recoveries Payable - State Life Insurance	12000	0	148150	147100	13050	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	143000	143000	12400	
350200105	Recoveries Payable - Life Insurance Corporation	7538	0	83208	84369	6377	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12500	0	126000	129000	9500	

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	5000	5000		
350200117	Recoveries Payable - MEDISEP	10000	0	118000	118000	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	150	0	34684	24848	9986	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	26273	16287	9986	
350200204	Recoveries Payable - National Pension Scheme	49493	0	356806	376564	29735	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41207	0	153180	160047	34340	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41207	0	158413	165280	34340	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	151	0	40565	30729	9987	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	151	0	47185	37349	9987	
350300101	Government And Other Dues Payable - Library Cess	175541	0	291398	176097	290842	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1390	0	1255	0	2645	
350300199	Government And Other Dues Payable - Others	99898	0	2095	99898	2095	
350409901	Refunds Payable - Others	40000	0	0	40000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25264	0	27453	25264	27453	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133440	0	141780	146340	128880	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1975	0	1718	1975	1718	
350410203	Advance Collection Of Revenues - Market Receipts	242000	0	392000	242000	392000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	99100	0	111200	107300	103000	
350410399	Advance Collection Of Revenues - Other Fees	0	0	13500	0	13500	
350410999	Advance Collection Of Revenues - Other Revenue	10400	0	0	10400		
350800101	Liability In Respect Of Stale Cheques	154635	0	0	154635		
410800101	Other Fixed Assets	0	10994581	0	0		10994581
412010101	Capital Work In Progress	0	519135	307789	0		211346
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	47305	0	33489		80794
413100002	Agricultural Development-Infrastructure Facilities-	0	44323	0	0		44323

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	Furniture Of Krishi Bhavan And Farms						
41310003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	84649	0	0		84649
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	389872	0	0		389872
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	38883	0	0		38883
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	6491	0	0		6491
413130006	Fisheries-Infrastructure- Fish Market	0	400000	0	0		400000
414100105	Primary Education- Furniture In Government School	0	0	0	598477		598477
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	195417	0	299978		495395
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	179904	0	258529		438433
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	50000		50000
414120002	Public Drinking Water Programmes- New Open Well	0	216302	0	0		216302
414120004	Public Drinking Water Programmes- Other Water Sources	0	30650	0	0		30650
414120008	Public Drinking Water Programmes- Pipe Line	0	4864059	0	0		4864059
414130001	Public Programmes-Toilet	0	319289	0	402505		721794
414130106	Waste Management - Sewerage Treatment Plant	0	371952	0	0		371952
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	45731	65287	65287		45731
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	135600		135600
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	861597	0	0		861597
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	15498	0	0		15498
415100001	Streetlights-Line Extension For Existing Street Lights	0	1685918	0	0		1685918
415100002	Streetlights- New Line For Street Lights	0	1114810	0	419844		1534654
415100003	Streetlights- Streelights	0	201005	0	468360		669365
415110001	Roads- New Roads	0	35230917	0	0		35230917
415110002	Roads-Mettalled Roads	0	701189	0	0		701189
415110003	Roads-Tarred	0	12387289	0	704254		13091543
415110004	Roads-Drainage	0	686668	0	0		686668
415110005	Roads - Connectivity Plan	0	19200	0	0		19200
415110301	Bridges- New Bridges	0	46949	0	0		46949

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415120001	Local Self Government Institution Officer Building- Land	0	100000	0	0		100000
415120008	Local Self Government Institution Officer Building- Equipments	0	1381657	0	0		1381657
415120009	Local Self Government Institution Officer Building - Furniture	0	3548170	0	0		3548170
415120101	Other Buildings-Land	0	0	0	780000		780000
415120102	Other Buildings-New Building	0	19533262	0	385783		19919045
415120105	Other Buildings-Sanitation Facilities	0	0	0	1285250		1285250
415120108	Other Buildings- Equipments	0	1310	0	0		1310
415130401	Tractor Ramp- Tractor Ramp	0	234935	0	0		234935
415130601	News Board/Border Determined Boards	0	14490	0	0		14490
415140001	Vehicles For Office Use	0	796565	0	0		796565
416100101	Accumulated Depreciation - Buildings	1322730	0	396916	0	1719646	
416100102	Accumulated Depreciation - Roads and Bridges	23614116	0	4907059	0	28521175	
416100103	Accumulated Depreciation - Sewerage and Drainage	80403	0	37195	0	117598	
416100104	Accumulated Depreciation - Waterways	1445220	0	255550	0	1700770	
416100105	Accumulated Depreciation - Public Lighting	1154262	0	322057	0	1476319	
416100106	Accumulated Depreciation - Plant and Machinery	392649	0	0	0	392649	
416100107	Accumulated Depreciation - Vehicles	198532	0	79656	0	278188	
416100108	Accumulated Depreciation - Office and Other Equipment	538415	0	186095	0	724510	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1008041	0	562584	0	1570625	
416100110	Accumulated Depreciation - Other Fixed Assets	2533351	0	0	0	2533351	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6247	3535619	3569252		39880
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3586	7729		4143
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	31362	2574742	2573481		30101
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10068	2578	63676		71166
431100105	Receivables For Service Cess on Property Tax (Current)	0	597	578953	585034		6678
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	621	7798		7177
431100107	Receivables For Surcharge on Property Tax (Current)	0	2995	2995	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	815	815	0		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	85860	85860		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9650	9650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	591500	591500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	480500	480500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431300198	Receivables For Other Fees (Current)	0	0	6275	6275		
431400101	Rent Receivables From Buildings(Current)	0	0	911774	911774		
431400105	Receivables Towards Market Receipts(Current)	0	0	640000	640000		
431400198	Other Rents Receivables (Current)	0	49400	104882	64682		9200
431400199	Other Rents Receivables (Arrears)	0	0	49400	49400		
431400201	Receivables Towards Market Receipts(Current)	0	0	200000	200000		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	2844	2844		
431409901	Other Receivables (Current)	0	0	18200	18200		
431500199	Receivables of Redemption	0	1691986	1691986	133676		133676
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2270	0	291983	288648	5605	
431910201	Outdoor collection control account	0	0	218645	218645		
440500101	Prepaid Programme Expenses	14362	0	0	14362		
450100101	Cash	0	44626	13159645	13184266		69247
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24791559	48549985	42054681		18296255
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	1256	1256		
450210104	Treasury Account Of Traditional Functions Fund	0	0	11653360	11653360		
450210201	Treasury Account Of Joint Venture Projects	0	0	1691986	1691986		
450240139	Fund In Bank Account Of National Health Mission	0	3733	1242000	1255786		17519
460100101	Festival Advance	0	0	51000	51000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	50000	50000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4877092	2242963	216735		2850864
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1397170	0	112572		1509742
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	15400	15400	0		

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460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	0	500000	500000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1471300	852048	1341141		1960393
<b>Total</b>		<b>131768884</b>	<b>131768884</b>	<b>354805604</b>	<b>354805604</b>	<b>285491120</b>	<b>285491120</b>