



Kulanada Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3046382	0	3046382	
110100102	Property Tax On Non-Residential Buildings	0	0	2313459	0	2313459	
110100103	Surcharge On Property Tax	0	0	234036	0	234036	
110100104	Service Cess on Property Tax	0	0	302390	0	302390	
110200101	Profession Tax - Institutions	0	0	64600	0	64600	
110200102	Profession Tax - Employees	0	0	1260677	19750	1240927	
110200105	Profession Tax - Traders	0	0	587680	0	587680	
130100101	Rent From Buildings	0	0	831684	0	831684	
130300101	Rent From Auditoriums And Halls	0	0	3236	0	3236	
130800199	Other Rents	0	0	53400	0	53400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	476900	0	476900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9480	0	9480	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	185725	0	185725	
140120104	Permit Fee For Running Machinery	0	0	9350	0	9350	
140120105	Fee for Building Regularisation	0	0	83797	0	83797	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	11000	0	11000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2840	0	2840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	81	0	81	
140130199	Fees For Other Certificates Or Extracts	0	0	747	0	747	
140200101	Penalties And Fines - Penal Interest	0	0	248448	6375	242073	
140200106	Penalties And Fines - Marriage Registration	0	0	5300	0	5300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2655	0	2655	
140200110	Penalties And Fines - Ownership Change	0	0	21000	0	21000	
140200199	Penalties And Fines - Other Penalties	0	0	36188	0	36188	
140400101	Notice Fee	0	0	40935	19	40916	
140400102	Warrant Fee	0	0	36	0	36	
140400103	Fee for Ownership Change	0	0	17000	0	17000	
140400106	Search Fee - Birth Registration	0	0	598	0	598	
140400109	Application Fee	0	0	8200	0	8200	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	26696	0	26696	
140500102	Water Connection Charges Collected	0	0	2000	0	2000	
140500202	Market Receipts	0	0	646000	0	646000	
140500209	Restoration Charges For Road Cutting	0	0	8000	0	8000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	12901	2408	10493	
150110101	Receipts from Sale Of Tender Forms	0	0	54440	0	54440	
150110199	Receipts from Sale Of Other Forms	0	0	90	0	90	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	21121	0	21121	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24590	0	24590	
160100101	Development Fund - General	0	0	13896001	749627	13146374	
160100102	Development Fund - Special Component Plan	0	0	10772178	0	10772178	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3249639	0	3249639	
160100109	Development Fund - Central Finance Commission Grant -	0	0	2033100	1570000	463100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
160100110	Development Fund - Sabarimala Grant	0	0	1947829	0	1947829	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	245966	0	245966	
160100401	Maintenance Fund - Road Assets	0	0	2627317	1084462	1542855	
160100402	Maintenance Fund - Non-Road Assets	0	0	3848934	121512	3727422	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12106347	265347	11841000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28773268	0	28773268	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9126200	0	9126200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	90000	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23541300	0	23541300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4358600	0	4358600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3082200	0	3082200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	446400	0	446400	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	120000	60000	60000	
160100769	Suchitwa Mission Grant	0	0	981308	0	981308	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	134951	0	134951	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	234698	0	234698	
160100799	Other Revenue Grants	0	0	7420343	4300000	3120343	
160100907	Integrated Child Development Scheme	0	0	441882	0	441882	
160102601	Beneficiary Contribution (Utilised)	0	0	65989	0	65989	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7138445	0	7138445	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3040604	0	3040604	
171100101	Interest From Bank Accounts	0	0	524735	104820	419915	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	33920	0	33920	
180800104	Receipts From Libraries	0	0	2796	0	2796	
190100101	Prior Period Income-Property Tax	0	0	15552	14625	927	

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190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	96250	0	96250	
210100101	Salaries - Secretary	0	0	0	935371		935371
210100102	Salaries - Permanent Staff	0	0	157802	7901849		7744047
210100105	Salaries - Part Time Contingent Staff	0	0	0	821980		821980
210100106	Salaries - Contract Staff	0	0	0	625011		625011
210100107	Salaries - Honorarium Staff	0	0	0	16000		16000
210100201	Wages - Daily Wages Staff	0	0	0	359805		359805
210100302	Bonus - Permanent Staff	0	0	0	40000		40000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	23436		23436
210200102	Travelling Allowances - Permanent Staff	0	0	0	90584		90584
210200104	Travelling Allowances - Contract Staff	0	0	0	2975		2975
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	2750	9100		6350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29000		29000
210200299	Other Benefits And Allowances	0	0	0	302577		302577
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
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	2110		2110
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000		36000
210200404	Sitting Fee Of Members	0	0	0	100600		100600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13454		13454
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3508		3508
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	1754		1754

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	Committees						
210200504	Travelling Allowance Of Members	0	0	0	1938		1938
210300102	Pension Contributions - Permanent Staff	0	0	0	871111		871111
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	308237		308237
210300202	Leave Surrender- Secretary	0	0	0	72372		72372
210300203	Leave Surrender - Permanent Staff	0	0	0	330822		330822
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	46948		46948
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30093		30093
210300206	Leave Surrender- Contract Staff	0	0	0	45855		45855
220100302	Vehicle Tax	0	0	0	1720		1720
220110101	Electricity Charges - Office	0	0	0	113707		113707
220110102	Electricity Charges - Transferred Institutions	0	0	1441	1441		
220110103	Water Charges - Office	0	0	0	3898		3898
220110104	Water Charges - Transferred Institutions	0	0	424	424		
220110199	Other Office Maintenance Expenses	0	0	0	6710		6710
220120101	Telephone Expenses - Office	0	0	0	18709		18709
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2106		2106
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	0	54207		54207
220120107	Refreshment Charges - Committee Meetings	0	0	0	74170		74170
220120108	Refreshment Charges - Other Meetings	0	0	0	41360		41360
220200102	Purchase Of News Paper	0	0	0	61862		61862
220210101	Printing Charges	0	0	0	118240		118240
220210102	Stationery Expenses	0	0	9831	159825		149994
220400101	Insurance Of Vehicles	0	0	0	20269		20269
220510102	Legal Expenses Other Than For Recoveries	0	0	0	76000		76000
220600101	Newspaper Advertisement Charges	0	0	9496	12567		3071
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	9000		9000
220610199	Other Membership And Subscriptions	0	0	0	4080		4080
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800101	Keralolsavam Expenses	0	0	0	55000		55000
220800104	Grama Sabha Expenses	0	0	0	600		600
220800107	Compensation Ordered By Court	0	0	0	183714		183714
220800109	Donations And Contributions As Per Government Order	0	0	0	116880		116880
220800199	Other Administrative Expenses	0	0	0	96270		96270
230100101	Electricity Charges For Street Lights	0	0	0	1207379		1207379

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	78171		78171
230110101	Water Charges For Kwa Street Taps	0	0	0	1890490		1890490
230400101	Vehicle Hire Charges	0	0	0	32600		32600
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9969		9969
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	7300		7300
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	43757		43757
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	2000		2000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22278		22278
230800099	Other Operating & Maintenance Expenses	0	0	0	12269		12269
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	20190		20190
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9800		9800
230800110	Sanitation Expenses	0	0	0	496925		496925
230800111	Drinking Water Supply during Natural Calamity	0	0	0	19766		19766
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	3500		3500
250100001	Paddy-Seed Distribution	0	0	0	376725		376725
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1568148		1568148
250100401	Plantain-Tender Plants Distribution	0	0	0	213000		213000
250100501	Tuber Crops-Seed Distribution	0	0	0	220000		220000
250100601	Horticulture-Tender Plants Distribution	0	0	0	78750		78750
250101202	Betel-Biofertiliser Distribution	0	0	0	62500		62500
250101609	Agriculture Related Facilities	0	0	0	92803		92803
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	26250		26250
250110001	Cow-Providing Animals	0	0	0	135000		135000
250110006	Calf-Special Livestock Protection	0	0	0	825000		825000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	99000		99000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	24950		24950
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	199995		199995
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	587773		587773

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	Through Milk Societies						
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	39000		39000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	8338		8338
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	121701		121701
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	50400		50400
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	458069		458069
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	328896		328896
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1012500		1012500
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	63500		63500
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	54800		54800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	29679		29679
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1009993		1009993
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	176455		176455
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	160343		160343
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	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1384495		1384495
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	39739		39739
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	218839		218839
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	760400		760400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	119200		119200

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	9000		9000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	39750		39750
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	258200		258200
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	18250		18250
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	103560		103560
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	0	4380000		4380000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1314000		1314000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	20150000		20150000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	193875		193875
251150304	Welfare of Destitute	0	0	0	41966		41966
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1382700		1382700
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1585899		1585899
251150508	Social Security- Gender Desk	0	0	0	300		300
251150510	Social Security - Giving Bed to Old Age people	0	0	0	247500		247500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	16608		16608
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1856982		1856982
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	14279		14279
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	5261		5261
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	75000		75000

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	100082		100082
251200001	Electric Line-Post Re-Arrangement	0	0	0	11663		11663
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1590		1590
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	85058		85058
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	66830		66830
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	71343		71343
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	30117		30117
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	22220		22220
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6406		6406
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30000		30000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45881		45881
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	249928		249928
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	269625		269625
252100001	Streetlights-Repair Of Streetlights	0	0	0	335321		335321
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	397004		397004
252110003	Roads-Side Wall	0	0	0	583631		583631
252110004	Roads-Concretting	0	0	0	1028122		1028122
252110005	Roads-Drainage Renovation	0	0	0	386588		386588
252120101	Other Buildings-Renovation Of Building	0	0	0	436212		436212
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	9100		9100
253100101	Total Poverty Alleviation	0	0	0	28759473		28759473
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23541300		23541300

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4358600		4358600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9126200		9126200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	446400		446400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3082200		3082200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	180000		90000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	60000	120000		60000
256100101	Library Grant - Revenue Expenses	0	0	11641	23281		11640
256100105	Grant For Festivals- Revenue Expenses	0	0	0	1340419		1340419
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	17559		17559
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	6000		6000
272200101	Depreciation-Buildings	0	0	0	390665		390665
272300101	Depreciation - Roads & Bridges	0	0	0	4831939		4831939
272310101	Depreciation -Sewerage & Drainage	0	0	0	45800		45800
272320101	Depreciation -Waterways	0	0	0	643405		643405
272330101	Depreciation -Public Lighting	0	0	0	300173		300173
272500101	Depreciation- Vehicles	0	0	0	79656		79656
272600101	Depreciation - Office & Other Equipments	0	0	0	138165		138165
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	354817		354817
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	96250		96250
310100101	Panchayat Fund - General Fund	4566408	0	0	0	4566408	
310900101	Excess Of Income Over Expenditure	45855559	0	0	0	45855559	
311100101	Panchayat'S Distress Relief Fund	10228	0	0	0	10228	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	27054016	0	0	0	27054016	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	749627	0	749627	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	1570000	0	1570000	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1084462	0	1084462	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	121512	0	121512	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6	0	1784025	1783011	1020	
320100149	National Rural Health Mission	0	0	369733	369733		
320100152	Other Schemes	0	0	2362548	2031274	331274	
320100181	Total Sanitation Campaign	0	0	160000	160000		
320100196	Integrated Child Development Scheme	505821	0	873850	441882	937789	
320100197	Literacy Scheme Grant	7722	0	162	0	7884	
320100198	Grant from Suchitwa Mission	2819417	0	360000	821308	2358109	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236769	234698	2071	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136613	134951	1662	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1970739	0	2935926	3249639	1657026	
320200112	Sabarimala Grant	1393131	0	1084000	1947829	529302	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	26476	0	4209000	245966	3989510	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1984000	1244343	739657	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	88017	0	0	0	88017	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	50000	0	50000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	5114	0	0	0	5114	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	17435	0	2174961	2141281	51115	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	418572	0	0	0	418572	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	22000	0	0	0	22000	
320800101	Beneficiary Contributions	17492	0	99662	77989	39165	
330200101	Secured Loans From State Government	520000	0	9740000	3400000	6860000	
330500201	Secured Loans - Loan From KURDFC	0	14362	0	0		14362

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330500202	Secured Loans - Loan From HUDCO	0	0	8600000	7473103	1126897	
340100101	Contractors' Earnest Money Deposit	32150	0	2500	0	34650	
340100102	Suppliers' Earnest Money Deposit	40946	0	0	6000	34946	
340100103	Bidders' Earnest Money Deposit	49950	0	88510	60500	77960	
340100201	Contractors' Security Deposit	22600	0	0	17000	5600	
340100202	Suppliers' Security Deposit	25320	0	55000	2914	77406	
340100301	Contractors' Retention	632282	0	4636	0	636918	
340100303	Election Deposit	27000	0	0	0	27000	
340200101	Rent Deposit	793881	0	98528	80300	812109	
340200102	Auction Deposit	8236	0	0	0	8236	
340200105	Library Deposit	0	0	98	98		
340200106	Deposit Received For Halls And Auditoriums	0	0	3072	0	3072	
340800101	Deposit Received From Others	0	0	69800	69800		
350109999	Amount payable to Other Creditors	0	0	28900203	28900203		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8827088	8827088		
350110102	Employee Liabilities - Net Salary Payable	595656	0	6830008	6852278	573386	
350110104	Employer Liabilities - Pension Contributions Payable	94395	0	973012	999961	67446	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	308237	265640	42597	
350200101	Recoveries Payable - General Provident Fund	20000	0	120000	140000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101500	0	1685686	1304500	482686	
350200103	Recoveries Payable - State Life Insurance	10450	0	132350	130800	12000	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	146800	146800	12400	
350200105	Recoveries Payable - Life Insurance Corporation	7620	0	82912	82994	7538	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17125	17125		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7820	0	127620	122940	12500	
350200117	Recoveries Payable - MEDISEP	0	0	99500	89500	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	29555	0	0	29555		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	52523	52373	150	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14608	14608		
350200204	Recoveries Payable - National Pension Scheme	0	0	357750	308257	49493	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48345	0	142651	149789	41207	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48345	0	140793	147931	41207	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26158	26007	151	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18418	18267	151	
350300101	Government And Other Dues Payable - Library Cess	184654	0	270926	280039	175541	
350300104	Government And Other Dues Payable - Service Tax	0	0	12	12		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1390	0	1390	
350300199	Government And Other Dues Payable - Others	49898	0	50000	0	99898	
350400999	Refund of unutilised Grants - Prior period	0	0	11400	11400		
350409901	Refunds Payable - Others	40000	0	0	0	40000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24695	0	25264	24695	25264	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	110030	0	133440	110030	133440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1975	0	1975	
350410105	Advamce collection of revenues-Service cess on Property Tax	220	0	0	220		
350410203	Advance Collection Of Revenues - Market Receipts	303900	0	242000	303900	242000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	79800	0	99100	79800	99100	
350410999	Advance Collection Of Revenues - Other Revenue	11900	0	10400	11900	10400	
350800101	Liability In Respect Of Stale Cheques	154635	0	0	0	154635	
410800101	Other Fixed Assets	0	10994581	0	0		10994581
412010101	Capital Work In Progress	0	519135	0	0		519135
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	47305		47305
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	44323		44323
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	84649		84649
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	389872		389872
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	38883		38883

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413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	6491		6491
413130006	Fisheries-Infrastructure- Fish Market	0	400000	0	0		400000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	195417		195417
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	179904		179904
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
414120009	Public Drinking Water Programmes-Pipe Line	0	0	1570000	1570000		
414130001	Public Programmes-Toilet	0	0	0	319289		319289
414130106	Waste Management - Sewerage Treatment Plant	0	371952	0	0		371952
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	45731		45731
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	0	0	15498		15498
415100001	Streetlights-Line Extension For Existing Street Lights	0	1685918	0	0		1685918
415100002	Streetlights- New Line For Street Lights	0	1114810	0	0		1114810
415100003	Streetlights- Streelights	0	0	0	201005		201005
415110001	Roads- New Roads	0	35230917	0	0		35230917
415110002	Roads-Mettalled Roads	0	701189	0	0		701189
415110003	Roads-Tarred	0	11857666	0	529623		12387289
415110004	Roads-Drainage	0	366764	0	319904		686668
415110005	Roads - Connectivity Plan	0	0	0	19200		19200
415110301	Bridges- New Bridges	0	46949	0	0		46949
415120001	Local Self Government Institution Officer Building-Land	0	100000	0	0		100000
415120008	Local Self Government Institution Officer Building-Equipments	0	1351185	0	30472		1381657
415120009	Local Self Government Institution Officer Building - Furniture	0	3435470	0	112700		3548170
415120102	Other Buildings-New Building	0	18611034	0	922228		19533262
415120108	Other Buildings- Equipments	0	0	0	1310		1310
415130401	Tractor Ramp- Tractor Ramp	0	0	0	234935		234935
415130601	News Board/Border Determined Boards	0	0	0	14490		14490
415140001	Vehicles For Office Use	0	796565	0	0		796565
416100101	Accumulated Depreciation - Buildings	932065	0	390665	0	1322730	

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416100102	Accumulated Depreciation - Roads and Bridges	18782177	0	4831939	0	23614116	
416100103	Accumulated Depreciation - Sewerage and Drainage	34603	0	45800	0	80403	
416100104	Accumulated Depreciation - Waterways	801815	0	643405	0	1445220	
416100105	Accumulated Depreciation - Public Lighting	854089	0	300173	0	1154262	
416100106	Accumulated Depreciation - Plant and Machinery	392649	0	0	0	392649	
416100107	Accumulated Depreciation - Vehicles	118876	0	79656	0	198532	
416100108	Accumulated Depreciation - Office and Other Equipment	400250	0	138165	0	538415	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	653224	0	354817	0	1008041	
416100110	Accumulated Depreciation - Other Fixed Assets	2533351	0	0	0	2533351	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4237	3048643	3050653		6247
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5758	11967	6209		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	16605	2345530	2360287		31362
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2929	9466	16605		10068
431100105	Receivables For Service Cess on Property Tax (Current)	0	405	503960	504152		597
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	385	1244	859		
431100107	Receivables For Surcharge on Property Tax (Current)	0	1587	232628	234036		2995
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	280	1052	1587		815
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	123670	123670		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4600	4600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	599532	599532		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	480500	480500		
431300198	Receivables For Other Fees (Current)	0	0	30	30		
431400101	Rent Receivables From Buildings(Current)	0	0	833602	833602		
431400105	Receivables Towards Market Receipts(Current)	0	0	784400	784400		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	100	100		

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431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10493	10493		
431400123	Receivables Towards Other Receipts (Current)	0	0	13400	13400		
431400198	Other Rents Receivables (Current)	0	28000	60011	81411		49400
431400199	Other Rents Receivables (Arrears)	0	0	28000	28000		
431409901	Other Receivables (Current)	0	0	10000	10000		
431500199	Receivables of Redemption	0	1071431	1071431	1691986		1691986
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1406	0	1791	927	2270	
431910201	Outdoor collection control account	0	0	97163	97163		
440500101	Prepaid Programme Expenses	14362	0	0	0	14362	
450100101	Cash	0	67800	9452889	9429715		44626
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12686342	25897403	38002620		24791559
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	15012077	14012077		
450210201	Treasury Account Of Joint Venture Projects	0	548877	5136386	4587509		
450240139	Fund In Bank Account Of National Health Mission	0	0	369649	373382		3733
460100101	Festival Advance	0	0	226000	226000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	50000	0	0		50000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3047092	0	1830000		4877092
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1301095	0	96075		1397170
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	15400	0	0		15400
460500399	Advance To Other Authorised Agencies	0	10000	10000	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	955675	934608	1450233		1471300
460509901	Advance To Others	0	0	155080	155080		
	Total	114385203	114385203	318171481	318171481	279343832	279343832