



Kuthiathod Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1732071	0	1732071	
110100102	Property Tax On Non-Residential Buildings	0	0	2589428	0	2589428	
110100104	Service Cess on Property Tax	0	0	412291	0	412291	
110200101	Profession Tax - Institutions	0	0	56000	13000	43000	
110200102	Profession Tax - Employees	0	0	1582303	56553	1525750	
110200105	Profession Tax - Traders	0	0	357310	0	357310	
130100101	Rent From Buildings	0	0	302248	13000	289248	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	100	1350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	257600	6200	251400	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	600	600		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	50	2550	
140110199	Other Licence Fees	0	0	1000	1000		
140120101	Permit Fee For Construction Of Buildings	0	0	1066547	97569	968978	
140120102	Permit Fee For Installation Of Machinery	0	0	1600	0	1600	
140120104	Permit Fee For Running Machinery	0	0	33156	200	32956	
140120105	Fee for Building Regularisation	0	0	553581	19587	533994	
140120199	Fee for other permissions	0	0	27477	0	27477	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	790	0	790	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5700	0	5700	
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	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	114	0	114	
140130199	Fees For Other Certificates Or Extracts	0	0	257	0	257	
140200101	Penalties And Fines - Penal Interest	0	0	126834	3799	123035	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	24010	0	24010	
140200109	Penalties For Violation Of Act	0	0	20000	0	20000	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	38549	332	38217	
140400101	Notice Fee	0	0	23134	150	22984	
140400106	Search Fee - Birth Registration	0	0	346	0	346	
140400107	Compounding Fee	0	0	1050	0	1050	
140400109	Application Fee	0	0	89130	6260	82870	
140400115	Search Fee - Death Registration	0	0	348	0	348	
140400199	Other Fees	0	0	10000	0	10000	
140500202	Market Receipts	0	0	885753	425050	460703	
140500209	Restoration Charges For Road Cutting	0	0	32825	0	32825	
150100110	Receipts from Sale Of Timber	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	95626	2000	93626	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	14050	0	14050	
150120103	Receipts From Auction Of Obsolete Assets	0	0	6367	0	6367	
160100101	Development Fund - General	0	0	16698494	0	16698494	
160100102	Development Fund - Special Component Plan	0	0	4050603	0	4050603	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	137000	0	137000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3510592	290149	3220443	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1080831	442379	638452	
160100401	Maintenance Fund - Road Assets	0	0	6060510	0	6060510	
160100402	Maintenance Fund - Non-Road Assets	0	0	3981103	0	3981103	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16472779	0	16472779	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51973063	2063	51971000	
160100639	National Health Mission	0	0	322989	0	322989	
160100649	National Rural Health Mission	0	0	69068	0	69068	
160100660	Rural Housing-Housing For All	0	0	2390000	0	2390000	
160100723	Literacy Scheme Grant	0	0	649	0	649	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10910800	0	10910800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32622000	0	32622000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2666000	0	2666000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4448900	0	4448900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1432000	0	1432000	
160100907	Integrated Child Development Scheme	0	0	780813	0	780813	
160102601	Beneficiary Contribution (Utilised)	0	0	317653	0	317653	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	209000	0	209000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1102851	0	1102851	
170100101	Interest On Fixed Deposits	0	0	624222	0	624222	
171100101	Interest From Bank Accounts	0	0	129598	0	129598	
180400199	Recovery From Employees - Others	0	0	29146	0	29146	
180400301	Recovery From Others - Audit Recovery	0	0	26340	0	26340	
180800103	Receipts Towards Postal Charges	0	0	267	0	267	
180800104	Receipts From Libraries	0	0	1763	0	1763	
190100101	Prior Period Income-Property Tax	0	0	89329	9547	79782	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6250	0	6250	

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190200401	Prior Period Income - Other Incomes	0	0	16050	0	16050	
210100101	Salaries - Secretary	0	0	47432	1007061		959629
210100102	Salaries - Permanent Staff	0	0	9182	6805856		6796674
210100105	Salaries - Part Time Contingent Staff	0	0	0	347638		347638
210100106	Salaries - Contract Staff	0	0	0	280794		280794
210100107	Salaries - Honorarium Staff	0	0	0	190720		190720
210100201	Wages - Daily Wages Staff	0	0	16610	615695		599085
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9250		9250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8818		8818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	148013		148013
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358297		358297
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11850		11850
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37450		37450
210200404	Sitting Fee Of Members	0	0	0	100200		100200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10200		10200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5400		5400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	900		900
210200504	Travelling Allowance Of Members	0	0	0	4000		4000
210300101	Pension Contributions - Secretary	0	0	0	34500		34500
210300102	Pension Contributions - Permanent Staff	0	0	12150	683332		671182

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210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	3515		3515
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	197923		197923
210300203	Leave Surrender - Permanent Staff	0	0	0	344337		344337
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12519		12519
210300206	Leave Surrender- Contract Staff	0	0	0	62943		62943
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	489470		489470
220100101	Rent Of Buildings	0	0	0	59000		59000
220100301	Land Tax	0	0	0	245		245
220110101	Electricity Charges - Office	0	0	0	47260		47260
220110102	Electricity Charges - Transferred Institutions	0	0	6107	143317		137210
220110103	Water Charges - Office	0	0	0	6903		6903
220110104	Water Charges - Transferred Institutions	0	0	0	61707		61707
220110199	Other Office Maintenance Expenses	0	0	0	136989		136989
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	42717		42717
220120106	Rent-Transferred Institutions	0	0	0	79494		79494
220120107	Refreshment Charges - Committee Meetings	0	0	0	18170		18170
220120108	Refreshment Charges - Other Meetings	0	0	0	72436		72436
220200101	Purchase Of Books	0	0	0	10440		10440
220200102	Purchase Of News Paper	0	0	0	32865		32865
220200103	Purchase Of Periodicals	0	0	0	6510		6510
220210101	Printing Charges	0	0	0	44433		44433
220210102	Stationery Expenses	0	0	0	155895		155895
220400101	Insurance Of Vehicles	0	0	0	10016		10016
220510102	Legal Expenses Other Than For Recoveries	0	0	0	23000		23000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	67400		67400
220600101	Newspaper Advertisement Charges	0	0	0	11352		11352
220600199	Other Advertisement & Publicity Charges	0	0	0	5891		5891
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	34810		34810
220710101	Extra - Ordinary Expenses	0	0	0	27404		27404
220800101	Keralolsavam Expenses	0	0	0	149620		149620
220800104	Grama Sabha Expenses	0	0	0	62000		62000
220800109	Donations And Contributions As Per Governement Order	0	0	0	550000		550000
220800199	Other Administrative Expenses	0	0	4466	405964		401498
230100101	Electricity Charges For Street Lights	0	0	73168	950889		877721
230100199	Electricity Charges For Other Operations	0	0	0	1610		1610

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	166404		166404
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3000		3000
230110101	Water Charges For Kwa Street Taps	0	0	0	126178		126178
230400101	Vehicle Hire Charges	0	0	0	239370		239370
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28382		28382
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5266		5266
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64016		64016
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11250		11250
230800109	Clearance Of Silt From Drains	0	0	0	8680		8680
230800110	Sanitation Expenses	0	0	250	645380		645130
240700101	Bank Charges	0	0	0	1466		1466
250100101	Coconut-Tender Plants Distribution	0	0	0	56700		56700
250100102	Coconut-Biofertiliser Distribution	0	0	0	363750		363750
250100103	Coconut-Fertiliser Distribution	0	0	0	6250		6250
250100104	Coconut-Lime Distribution	0	0	0	62500		62500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	60000		60000
250100301	Vegetables-Seed Distribution	0	0	0	163503		163503
250100302	Vegetables-Tender Plants Distribution	0	0	0	380000		380000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	172500		172500
250100304	Vegetables-Fertiliser Distribution	0	0	0	26250		26250
250100306	Vegetables-Biopesticides Distribution	0	0	0	13500		13500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	345007		345007
250100501	Tuber Crops-Seed Distribution	0	0	0	135000		135000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	67500		67500
250101001	Ginger-Seed Distribution	0	0	0	35100		35100
250101002	Ginger-Biofertiliser Distribution	0	0	0	36000		36000
250101101	Pepper-Tender Plants Distribution	0	0	0	105000		105000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	348743		348743
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	98147		98147

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	89035		89035
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	262095		262095
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	379780		379780
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	157800	526791		368991
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	427200		427200
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	116500		116500
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	60000		60000
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	5000		5000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	12500		12500
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	799402		799402
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	21450		21450
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1848		1848
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	645721	1088100		442379
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	11345		11345
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	562723		562723
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	37537		37537
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	677250		677250
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	740		740
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	106240		106240
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	874232		874232
251110506	Health Related Activties-Immunisation Activity	0	0	0	2560		2560
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	40000		40000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	197600		197600
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	802284		802284
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	23556		23556
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	88365		88365
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	46000		46000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	117780		117780
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	4869900	11263405		6393505
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4595255		4595255
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	655122		655122
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	550000		550000
251150304	Welfare of Destitute	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1373058		1373058
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	104000		104000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	924003		924003

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251150517	Social Security - Disaster Relief Operations	0	0	0	181220		181220
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	13395	1401556		1388161
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	32344	721789		689445
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	2618		2618
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	230800		230800
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	18801		18801
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1188119		1188119
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	68816		68816
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1162	1052362		1051200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	371553		371553
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83605		83605
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	94406		94406
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	19074		19074
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12641		12641
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	39578		39578
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	2290	414879		412589
251240101	Welfare Of Destitutes-Contribution To Social Security	0	0	0	277730		277730

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	Mission						
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	630000		630000
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	0	0	0	2836824		2836824
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	72000		72000
252100001	Streetlights-Repair Of Streetlights	0	0	95000	229330		134330
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	325904	673392		347488
252110001	Roads-Retarring	0	0	0	6365733		6365733
252110002	Roads-Patch Work	0	0	0	137970		137970
252110004	Roads-Concretting	0	0	107562	215124		107562
252110005	Roads-Drainage Renovation	0	0	166009	1241759		1075750
252110101	Footpaths-Renovation Of Footpaths	0	0	0	96874		96874
252110501	Footbridges-Renovation Of Footbridge	0	0	0	388836		388836
252120101	Other Buildings-Renovation Of Building	0	0	0	479437		479437
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32622000		32622000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2666000		2666000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10910800		10910800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1432000		1432000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4448900		4448900
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	4030		4030
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	51971000		51971000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	429692		429692
272300101	Depreciation - Roads & Bridges	0	0	0	1154581		1154581
272600101	Depreciation - Office & Other Equipments	0	0	0	239558		239558
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	264847		264847
272800101	Depreciation - Other Fixed Assets	0	0	0	256795		256795

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	135263		135263
310100101	Panchayat Fund - General Fund	6925996	0	0	0	6925996	
310900101	Excess Of Income Over Expenditure	-14135205	19613678	0	0		33748883
311100101	Panchayat'S Distress Relief Fund	2696	0	108	0	2804	
312109901	Capital Contribution	61321774	0	732528	0	62054302	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1065817	1062313	3504	
320100139	National Health Mission	964389	0	393515	322989	1034915	
320100149	National Rural Health Mission	376769	0	10922	69068	318623	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	119378	0	0	0	119378	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	1500000	0	0	0	1500000	
320100160	Rural Housing-Housing For All	165867	0	2760000	2390000	535867	
320100162	Sarva Siksha Abhiyan	29927	0	814	0	30741	
320100196	Integrated Child Development Scheme	3108549	0	2094574	780813	4422310	
320100197	Literacy Scheme Grant	15540	0	0	649	14891	
320100198	Grant from Suchitwa Mission	1317425	0	731354	1390998	657781	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1593899	0	3095783	3265554	1424128	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3012037	0	6248500	1080831	8179706	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	695499	0	0	0	695499	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	182992	0	0	0	182992	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	476000	0	0	0	476000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1047950	0	150000	0	1197950	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	892030	0	0	0	892030	
320800101	Beneficiary Contributions	851492	0	311392	317653	845231	
320900101	Donations to CMDRF	18138	0	70975	70975	18138	
330500201	Secured Loans - Loan From KURDFC	27568727	0	3757974	2836824	28489877	
340100101	Contractors' Earnest Money Deposit	90760	0	21049	15000	96809	
340100102	Suppliers' Earnest Money Deposit	63633	0	0	0	63633	
340100103	Bidders' Earnest Money Deposit	70425	0	5700	4700	71425	

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340100202	Suppliers' Security Deposit	61905	0	0	0	61905	
340100301	Contractors' Retention	322087	0	89938	0	412025	
340100303	Election Deposit	56000	0	0	0	56000	
340200101	Rent Deposit	46650	0	25000	0	71650	
340200102	Auction Deposit	26700	0	0	0	26700	
350109999	Amount payable to Other Creditors	0	0	42689873	42689873		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7063020	7063020		
350110102	Employee Liabilities - Net Salary Payable	471120	0	5675733	5660304	486549	
350110103	Employee Liabilities - Unpaid Salaries	0	0	27	0	27	
350110104	Employer Liabilities - Pension Contributions Payable	65651	0	759805	760621	64835	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	489470	489470		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14295	0	197923	196941	15277	
350200101	Recoveries Payable - General Provident Fund	0	0	25770	17180	8590	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85240	0	1199270	1188448	96062	
350200103	Recoveries Payable - State Life Insurance	9200	0	125375	123325	11250	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	135500	136200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	5896	0	72662	73010	5548	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	30000	20000	10000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	0	0	3500	3500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28522	0	224447	242969	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	58850	63850		
350200117	Recoveries Payable - MEDISEP	6500	0	76500	76500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	100100	0	0	4000	96100	
350200201	Recoveries Payable - Income Tax Deducted At Source	2612	0	65692	68304		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3681	0	43415	47096		
350200204	Recoveries Payable - National Pension Scheme	14295	0	188741	187759	15277	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20349	0	80163	73964	26548	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	20349	0	80175	73976	26548	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	728	0	48461	49189		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	728	0	49075	49803		
350200299	Recoveries Payable - Other Deductions	7290	0	47	47	7290	
350300101	Government And Other Dues Payable - Library Cess	189755	0	214245	192341	211659	
350300103	Government And Other Dues Payable - Value Added Tax	6688	0	0	0	6688	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1570	0	1585	0	3155	
350300199	Government And Other Dues Payable - Others	300900	0	0	1456	299444	
350400399	Refunds Payable - Other Fees	0	0	107486	107486		
350400501	Refunds Payable - Grants And Funds	0	0	2063	0	2063	
350400999	Refund of unutilised Grants - Prior period	77284	0	0	0	77284	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10726	0	4689	11529	3886	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20440	0	175700	28740	167400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5601	0	3959	5601	3959	
350410203	Advance Collection Of Revenues - Market Receipts	126425	0	151750	126425	151750	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	22500	0	123500	40000	106000	
350800101	Liability In Respect Of Stale Cheques	1917	0	62245	64162		
410800101	Other Fixed Assets	0	2451736	0	0		2451736
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	165256	0	0		165256
414100101	Primary Education-Sanitation Facilities In Government School	0	1477024	0	0		1477024
414130001	Public Programmes-Toilet	0	613798	0	0		613798
414130007	Public Programmes- Drainage	0	0	348743	348743		
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	3008000		3008000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	200000	0	0		200000

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414170001	Infrastructure Facilities For Anganwadi- Land	0	200000	0	0		200000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	139567	0	0		139567
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	651808	651808		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2700	0	0		2700
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	33096	0	0		33096
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	23825	0	0		23825
415100003	Streetlights- Streelights	0	688000	0	0		688000
415110001	Roads- New Roads	0	14550527	0	1421086		15971613
415110002	Roads-Mettalled Roads	0	16588821	0	0		16588821
415110003	Roads-Tarred	0	16572421	6273410	6273410		16572421
415110201	Footpaths- Foot Paths	0	1798282	0	0		1798282
415110401	Culverts- New Culverts	0	298000	0	0		298000
415120002	Local Self Government Institution Officer Building-New Building	0	4814903	0	0		4814903
415120008	Local Self Government Institution Officer Building-Equipments	0	2673490	0	0		2673490
415120009	Local Self Government Institution Officer Building - Furniture	0	2851295	0	0		2851295
415120102	Other Buildings-New Building	0	0	380493	380493		
415120105	Other Buildings-Sanitation Facilities	0	23001	0	0		23001
415140001	Vehicles For Office Use	0	680966	0	0		680966
416100101	Accumulated Depreciation - Buildings	2506619	0	429692	0	2936311	
416100102	Accumulated Depreciation - Roads and Bridges	44596257	0	1154581	0	45750838	
416100105	Accumulated Depreciation - Public Lighting	688000	0	0	0	688000	
416100106	Accumulated Depreciation - Plant and Machinery	165259	0	0	0	165259	
416100107	Accumulated Depreciation - Vehicles	680965	0	0	0	680965	
416100108	Accumulated Depreciation - Office and Other Equipment	1668258	0	239558	0	1907816	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1612013	0	264847	0	1876860	
416100110	Accumulated Depreciation - Other Fixed Assets	1748236	0	256795	0	2005031	
420800101	Investments - Fixed Deposits	0	12480183	7710737	10545219		15314665
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1772118	1826487		54369
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	46930	56861		9931

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2682277	2762534		80257
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	17003	28576		11573
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	401150	417450		16300
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	6127	7961		1834
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59750	59750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	65360	65360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	362810	362810		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	260600	260600		
431400101	Rent Receivables From Buildings(Current)	0	0	310579	310579		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3472	3472		
431400105	Receivables Towards Market Receipts(Current)	0	50600	402175	460703		109128
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	50600		50600
431409902	Other Receivables (Arrears)	0	33010	0	0		33010
431500199	Receivables of Redemption	0	2084512	2084512	3351104		3351104
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	220145	212709	7436	
431910201	Outdoor collection control account	2500	0	0	0	2500	
440500101	Prepaid Programme Expenses	0	26328274	2836824	4869900		28361350
450100101	Cash	0	230215	5291467	5121146		59894
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12568701	12822760	17840526		17586467
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7104743	24242947	21019892		3881688
450210104	Treasury Account Of Traditional Functions Fund	205557	0	18679876	18885433		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1060250	1063754		3504
450240139	Fund In Bank Account Of National Health Mission	0	1341158	392057	404437		1353538
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	695499	1390998	695499		
460100101	Festival Advance	0	34400	230400	216000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	30240	0	0		30240
460100199	Other Advances	0	3620	0	0		3620

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460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	253622	21143	0		232479
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3240655	0	29915		3270570
460500501	Advance To Implementing Officers	0	0	0	160000		160000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1191389	1060250	1575187		1706326
460509901	Advance To Others	0	169348	84989	101279		185638
Total		154300755	154300755	355472802	355472802	349995735	349995735