



Kunnukara 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)	Clos
110100101	Property Tax On Residential Buildings	0	0	2661114	0	2661114	
110100102	Property Tax On Non-Residential Buildings	0	0	4375353	0	4375353	
110200101	Profession Tax - Institutions	0	0	38750	0	38750	
110200102	Profession Tax - Employees	0	0	3064450	115140	2949310	
110200105	Profession Tax - Traders	0	0	281800	0	281800	
130100101	Rent From Buildings	0	0	1398911	0	1398911	
130300101	Rent From Auditoriums And Halls	0	0	14000	0	14000	
130800199	Other Rents	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	213410	0	213410	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2950	0	2950	
140120101	Permit Fee For Construction Of Buildings	0	0	1267677	232364	1035313	
140120104	Permit Fee For Running Machinery	0	0	11950	0	11950	
140120105	Fee for Building Regularisation	0	0	556734	90108	466626	

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140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	445	0	445	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2120	0	2120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	2916	0	2916	
140200101	Penalties And Fines - Penal Interest	0	0	119594	27	119567	
140200106	Penalties And Fines - Marriage Registration	0	0	6650	0	6650	
140200110	Penalties And Fines - Ownership Change	0	0	18700	0	18700	
140200199	Penalties And Fines - Other Penalties	0	0	86387	0	86387	
140400101	Notice Fee	0	0	27855	147	27708	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	278	0	278	

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140400107	Compounding Fee	0	0	1650	0	1650	
140400109	Application Fee	0	0	125640	2000	123640	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	1904	0	1904	
140500104	Electricity Charges Collected	0	0	129423	0	129423	
140500111	Other User Charges Collected	0	0	850	0	850	
140500207	Crematorium Fees	0	0	782790	115140	667650	
140500209	Restoration Charges For Road Cutting	0	0	47765	0	47765	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	19500	0	19500	
150110101	Receipts from Sale Of Tender Forms	0	0	165797	0	165797	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	226720	0	226720	
160100101	Development Fund - General	0	0	15747309	0	15747309	
160100102	Development Fund - Special Component Plan	0	0	6791512	0	6791512	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2653600	0	2653600	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2707644	980	2706664	
160100401	Maintenance Fund - Road Assets	0	0	28048908	0	28048908	
160100402	Maintenance Fund - Non-Road Assets	0	0	8166064	1758529	6407535	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16447832	1300000	15147832	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20417681	0	20417681	
160100660	Rural Housing-Housing For All	0	0	2360194	0	2360194	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13992600	0	13992600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33702900	0	33702900	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8279600	0	8279600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4385700	0	4385700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	860400	0	860400	
160100769	Suchitwa Mission Grant	0	0	1972464	170232	1802232	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	122576	0	122576	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	184834	0	184834	
160100799	Other Revenue Grants	0	0	53505	0	53505	
160100907	Integrated Child Development Scheme	0	0	750545	0	750545	
160102601	Beneficiary Contribution (Utilised)	0	0	888986	0	888986	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2492936	0	2492936	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2037131	0	2037131	
170100101	Interest On Fixed Deposits	0	0	918725	0	918725	
171100101	Interest From Bank Accounts	0	0	151959	69616	82343	
180400301	Recovery From Others - Audit Recovery	0	0	3600	0	3600	
180800104	Receipts From Libraries	0	0	2375	0	2375	
180800199	Miscellaneous Receipts	0	0	20	0	20	
190100101	Prior Period Income-Property Tax	0	0	187523	33229	154294	
190200101	Prior Period Income - Rent From Building	0	0	2040	0	2040	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	137525	137525		

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210100101	Salaries - Secretary	0	0	0	889885		8898
210100102	Salaries - Permanent Staff	0	0	480795	6334107		5853
210100105	Salaries - Part Time Contingent Staff	0	0	0	716604		7166
210100106	Salaries - Contract Staff	0	0	0	394230		3942
210100201	Wages - Daily Wages Staff	0	0	0	1383770		1383
210100302	Bonus - Permanent Staff	0	0	0	12000		1200
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	46494		4649
210200102	Travelling Allowances - Permanent Staff	0	0	0	116970		1169
210200104	Travelling Allowances - Contract Staff	0	0	0	6475		6475
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	24523		2452
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		1650
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32750		3275
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12860		1286
210200299	Other Benefits And Allowances	0	0	0	221798		2217
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		1704
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		1392
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		3312

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		9600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11750		1175
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		1150
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		3050
210200404	Sitting Fee Of Members	0	0	0	79600		7960
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	36690		3669
210300102	Pension Contributions - Permanent Staff	0	0	50130	760893		7107
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	119122		1191
210300203	Leave Surrender - Permanent Staff	0	0	0	363752		3637
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17690		1769
210300206	Leave Surrender- Contract Staff	0	0	0	83895		8389
220100302	Vehicle Tax	0	0	0	2200		2200
220110101	Electricity Charges - Office	0	0	0	7082		7082
220110102	Electricity Charges - Transferred Institutions	0	0	0	367934		3679
220110103	Water Charges - Office	0	0	0	6984		6984
220110104	Water Charges - Transferred Institutions	0	0	3547	106218		1026
220110199	Other Office Maintenance Expenses	0	0	0	42809		4280
220120101	Telephone Expenses - Office	0	0	0	56837		5683
220120102	Telephone Expenses - Transferred Institutions	0	0	0	34141		3414
220120103	Postage Expenses	0	0	0	20000		2000
220120104	Internet Charges	0	0	0	8006		8006
220120107	Refreshment Charges - Committee Meetings	0	0	0	118178		1181

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220120108	Refreshment Charges - Other Meetings	0	0	1960	123505		1215
220200102	Purchase Of News Paper	0	0	0	9495		9495
220200103	Purchase Of Periodicals	0	0	0	500		500
220210101	Printing Charges	0	0	0	159237		1592
220210102	Stationery Expenses	0	0	0	85102		8510
220400101	Insurance Of Vehicles	0	0	0	72337		7233
220510101	Legal Expenses For Recoveries	0	0	0	75000		7500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	112750		1127
220600101	Newspaper Advertisement Charges	0	0	0	27961		2796
220600199	Other Advertisement & Publicity Charges	0	0	0	28500		2850
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	41313		4131
220700103	Election Expenses - Other Expenses	0	0	0	1350		1350
220800101	Keralolsavam Expenses	0	0	0	105331		1053
220800106	Festival Expenses	0	0	0	10000		1000
220800107	Compensation Ordered By Court	0	0	0	21300		2130
220800109	Donations And Contributions As Per Governement Order	0	0	0	155000		1550
220800199	Other Administrative Expenses	0	0	47070	172922		1258
230100101	Electricity Charges For Street Lights	0	0	0	2026767		2026
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	122693		1226
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	4178	233291		2291
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	50096		5009
230110101	Water Charges For Kwa Street Taps	0	0	0	2518708		2518
230400101	Vehicle Hire Charges	0	0	0	104225		1042
230400199	Other Hire Charges	0	0	0	3000		3000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams,	0	0	0	10000		1000

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	Lift Irrigation Etc.)						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	160214		1602
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	152149		1521
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	480	10390		9910
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	66980		6698
230800099	Other Operating & Maintenance Expenses	0	0	0	11834		1183
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5800		5800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	2500	12500		1000
230800109	Clearance Of Silt From Drains	0	0	0	114000		1140
230800110	Sanitation Expenses	0	0	0	238052		2380
240700101	Bank Charges	0	0	0	3088		3088
250100001	Paddy-Seed Distribution	0	0	0	604880		6048
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2475916		2475
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	0	0	0	10600		1060
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	46820		4682
250100102	Coconut-Biofertiliser Distribution	0	0	0	200000		2000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	300000		3000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	53000		5300
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	929000		9290
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	242885		2428
250102010	Irrigation-Others- Maintenance Of Water Stream	0	0	0	468702		4687
250103001	Subsidy For Nutmeg Cultivation	0	0	0	109798		1097

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250104009	Agriculture - Cereal Crops	0	0	0	9000		9000
250110014	Cow - Fodder For Milking Cow	0	0	0	275730		2757
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	260000		2600
250110202	Disease Control-Control Of Stray Dogs	0	0	0	6600		6600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	593320		5933
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	710719		7107
250131503	Marine Fishing-Net	0	0	0	63958		6395
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	63870		6387
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	2081111		2081
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	585600	585600		
251100601	Education Related Activities-Development Of Educational Quality	0	0	364000	400000		3600
251100605	Education Related Activities-Ssa Share	0	0	0	802716		8027
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	647743		6477
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	667987		6679
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	30250		3025

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251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1230629		1230
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		2000
251110501	Health Related Activties-Palliative Care	0	0	0	810990		8109
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	350954		3509
251110506	Health Related Activties-Immunisation Activity	0	0	0	120000		1200
251120001	Drinking Water Programmes-Individual- Construction Of New Open Well	0	0	0	227500		2275
251120003	Drinking Water Programmes-Individual- Cleaning Of Well	0	0	0	26008		2600
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	700007		7000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	650000		6500
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	172043	1966432		1794
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	754600		7546
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	253073		2530
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	406057		4060

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251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	28000		2800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	750340		7503
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	4600		4600
251130803	Solid Waste Management - Collection and Transportation	0	0	250199	336854		8665
251140004	Housing-Individual Programmes-House Construction	0	0	1847900	12893805		1104
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5452381		5452
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	81319		8131
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	40582		4058
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	855000		8550
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	147120		1471
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		3750
251150108	Welfare of women	0	0	0	38093		3809
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	348827		3488
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	0	0	0	345639		3456
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	37504		3750

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251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	19500		1950
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	15183		1518
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1315000		1315
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		1000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	21600		2160
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	55755		5575
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	93504		9350
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	457069		4570
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1202322		1202
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	10090		1009
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1100018		1100

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251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	963600		9636
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74388		7438
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	245190		2451
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	200000		2000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	250		250
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	2210		2210
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	2856	119279		1164
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	6344		6344
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	201600		2016
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	87281	87281		

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251250001	Disaster Management - Related Activities	0	0	0	13103		1310
252100001	Streetlights-Repair Of Streetlights	0	0	0	340860		3408
252100004	Street lights	0	0	0	279078		2790
252110001	Roads-Retarring	0	0	0	24876566		2487
252110003	Roads-Side Wall	0	0	0	179642		1796
252110004	Roads-Concreting	0	0	0	253897		2538
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3102675		3102
252110101	Footpaths-Renovation Of Footpaths	0	0	0	93317		9331
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1183799		1183
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	175075		1750
252120101	Other Buildings-Renovation Of Building	0	0	0	399658		3996
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	878833		8788
252140204	Contribution as per GO - Infrastructure	0	0	17750	17750		
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33702900		3370
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8279600		8279
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13992600		1399
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	860400		8604
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4385700		4385
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	133858		1338
256100116	Administrative expenses- Mahatma Gandhi NREGA/	0	0	1255610	21673291		2041

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	AUEGS						
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	0	0	0	10000		1000
272200101	Depreciation-Buildings	0	0	0	1490685		1490
272300101	Depreciation - Roads & Bridges	0	0	0	3680131		3680
272320101	Depreciation -Waterways	0	0	0	584464		5844
272330101	Depreciation -Public Lighting	0	0	0	915704		9157
272500101	Depreciation- Vehicles	0	0	0	379854		3798
272600101	Depreciation - Office & Other Equipments	0	0	0	869594		8695
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	937337		9373
272800101	Depreciation - Other Fixed Assets	0	0	0	1903099		1903
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	286569	556929		2703
310100101	Panchayat Fund - General Fund	4302745	0	0	0	4302745	
310900101	Excess Of Income Over Expenditure	-24873736	9290032.5	0	0		3416
311100101	Panchayat'S Distress Relief Fund	17747	0	113781	131138	390	
311100199	Other Earmarked Special Funds	11178	0	0	0	11178	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	20608407	0	1665589	0	22273996	
312100152	Capital Contribution-- Other Schemes	0	0	166439	0	166439	
312100181	Capital Contribution-- Total Sanitation Campaign	50000	0	0	0	50000	
312100201	Capital Contribution-- Development Fund - General - Capital	2674119	0	0	0	2674119	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1801215	0	0	0	1801215	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2860773	0	508949	0	3369722	
312100301	Capital Contribution-- Maintenance Grant - Road	425246	0	0	0	425246	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1589179	0	1758529	0	3347708	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	72495	0	0	0	72495	
312109901	Capital Contribution	152640769	0	0	0	152640769	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	1	0	0	0	1	
320100125	Intergrated Child Development Service	486932	0	1516808	750545	1253195	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1649	0	1559138	1560786	1	
320100152	Other Schemes	102932	0	100000	0	202932	
320100160	Rural Housing-Housing For All	1392961	0	4691619	2360194	3724386	
320100163	Scheme For Protection And Development Of Women	0	0	200000	0	200000	
320100190	Vimukthi Grant	3300	0	0	0	3300	
320100197	Literacy Scheme Grant	1251	0	76	25	1302	
320100198	Grant from Suchitwa Mission	352278	0	1188000	1536000	4278	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	714613	0	934574	749834	899353	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196357	0	570950	122576	644731	
320200104	Development Fund - Central Finance Commission Grant -	2008743	0	2890780	2719438	2180085	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	967888	0	6153868	3419956	3701800	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1714664	0	123701	54429	1783936	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	451309	0	1080345	480455	1051199	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	500000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	423346	0	0	423346		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25186	0	0	25186		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	84435	0	0	84435		
320800101	Beneficiary Contributions	218389	0	764024	888986	93427	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200000	0	0	166439	33561	
320900101	Donations to CMDRF	0	0	92184	92184		
320900102	Donations Related to Pandemic/Epidemic Control	21395	0	572	0	21967	
330300101	Secured Loans From Government Bodies And Associations	0	0	3482498	3482498		
330500201	Secured Loans - Loan From KURDFC	9242334	0	6325864	5022199	10545999	

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330500202	Secured Loans - Loan From HUDCO	0	0	446513	446513		
340100101	Contractors' Earnest Money Deposit	2750	0	3000000	3000000	2750	
340100102	Suppliers' Earnest Money Deposit	13574	0	4200	0	17774	
340100103	Bidders' Earnest Money Deposit	90165	0	47500	0	137665	
340100201	Contractors' Security Deposit	23125	0	0	0	23125	
340100202	Suppliers' Security Deposit	1000	0	0	0	1000	
340100203	Bidders' Security Deposit	40000	0	35000	0	75000	
340100301	Contractors' Retention	241222	0	144669	87577	298314	
340100303	Election Deposit	31500	0	0	0	31500	
340109901	Other Deposits	140936	0	0	373	140563	
340200101	Rent Deposit	1203539	0	0	0	1203539	
340200102	Auction Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	2500	0	0	0	2500	
340200199	Other Deposits	0	0	6608	6608		
350100901	Amount payable to KSEB	0	0	38745	38745		
350109999	Amount payable to Other Creditors	0	0	37229110	37229110		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7484777	7484777		
350110102	Employee Liabilities - Net Salary Payable	471373	0	5742886	5706670	507589	
350110104	Employer Liabilities - Pension Contributions Payable	67203	0	844962	843559	68606	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12239	0	119122	118446	12915	
350200101	Recoveries Payable - General Provident Fund	3650	0	0	0	3650	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96122	0	1114914	1116716	94320	
350200103	Recoveries Payable - State Life Insurance	9240	0	120900	120900	9240	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	125600	125400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	3556	0	41439	41828	3167	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	55000	44000	11000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	45500	35500	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	153057	153057		
350200117	Recoveries Payable - MEDISEP	8000	0	93500	93500	8000	
350200119	Recoveries Payable - Covid	191024	0	0	0	191024	
350200199	Recoveries Payable - Other Recoveries From Employees	1794	0	23335	23334	1795	
350200201	Recoveries Payable - Income Tax Deducted At Source	65375	0	132028	143631	53772	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27237	0	23238	2896	47579	
350200204	Recoveries Payable - National Pension Scheme	12239	0	127963	127287	12915	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28123	0	110671	93855	44939	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28123	0	108803	91987	44939	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12896	0	91818	95146	9568	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12896	0	108721	112049	9568	
350200299	Recoveries Payable - Other Deductions	0	0	2579	2579		
350300101	Government And Other Dues Payable - Library Cess	237594.5	0	355860	316846	276608.5	

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350300103	Government And Other Dues Payable - Value Added Tax	2880	0	0	0	2880	
350300111	Government And Other Dues Payable - Flood Cess	1040	0	0	0	1040	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1585	0	1275	0	2860	
350300199	Government And Other Dues Payable - Others	359002	0	0	0	359002	
350400399	Refunds Payable - Other Fees	0	0	324199	324199		
350400999	Refund of unutilised Grants - Prior period	91836	0	0	0	91836	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8037	0	4598	8037	4598	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	140820	0	87720	140820	87720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1540	0	6328	1540	6328	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	119350	0	55050	119350	55050	
350410401	Advance Collection Of Revenues - Rent From Buildings	162637	0	28125	29119	161643	
350800101	Liability In Respect Of Stale Cheques	172322	0	40000	96748	115574	
410800101	Other Fixed Assets	0	15748935	0	0		1574
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	427505	0	0		4275
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	346689	0	0		3466
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	908090	0	0		9080
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	67498	0	0		6749

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413101014	Irrigation-Others-Check Dam	0	564518	0	0		5645
414100002	Pre-Primary Education-Side Wall For Government School	0	874005	0	0		8740
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	364000		3640
414100105	Primary Education-Furniture In Government School	0	179255	0	259862		4391
414100115	Primary Education-Computerisation In Govt School	0	0	100000	100000		
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	99942	0	0		9994
414102101	Books For Library-Purchases Of Reading Books	0	143521	0	0		1435
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	587502	0	0		5875
414120002	Public Drinking Water Programmes- New Open Well	0	205744	0	0		2057
414120003	Public Drinking Water Programmes- New Borewell	0	230000	0	0		2300
414120007	Public Drinking Water Programmes-Tank	0	155000	0	0		1550
414120008	Public Drinking Water Programmes- Pipe Line	0	21928241	351000	351000		2192
414130001	Public Programmes-Toilet	0	250845	0	0		2508
414130102	Cremetorium- Land For Cremetorium	0	601258	0	0		6012
414130103	Cremetorium-Sidewall For Public Cremetorium	0	0	0	9165		9165
414130104	Cremetorium-Shed For Cremetorium	0	0	0	376113		3761
414130107	Public Cremetorium - (Modernization)	0	1621707	0	0		1621

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414140001	Construction/Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	11990000	0	0		1199
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	250199		2501
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	556454	0	0		5564
414150004	Child Welfare-Equipments For Buds School	0	0	0	166439		1664
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	587285		5872
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	0	157949		1579
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4156303	0	0		4156
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1308932	0	0		1308
414220105	Improvement Of The Service Of Local Governments- Computers	0	100000	0	0		1000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	231409		2314
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	147425	0	0		1474
415100001	Streetlights-Line Extension For Existing Street Lights	0	6500121	0	385655		6885
415100002	Streetlights- New Line For Street Lights	0	0	0	279079		2790
415100003	Streetlights- Streelights	0	4932	0	0		4932
415100101	Electrification Of Offices-Office Electrification	0	24200	0	0		2420
415110001	Roads- New Roads	0	15408570	0	1665589		1707

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415110002	Roads-Mettalled Roads	0	11130697	0	0		11130697
415110003	Roads-Tarred	0	19499715	24399877	24399877		19499715
415110004	Roads-Drainage	0	309308	0	0		309308
415110401	Culverts- New Culverts	0	600730	0	0		600730
415120002	Local Self Government Institution Officer Building-New Building	0	12422030	0	0		12422030
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1065773	0	0		1065773
415120008	Local Self Government Institution Officer Building- Equipments	0	6294386	0	125442		6419828
415120009	Local Self Government Institution Officer Building - Furniture	0	9049533	0	14490		9064023
415120102	Other Buildings-New Building	0	46092959	0	0		46092959
415120109	Other Buildings- Furniture	0	212696	0	71864		284560
415130201	Side Walls-Side Wall Of Canal	0	1880673	0	0		1880673
415140001	Vehicles For Office Use	0	3242092	0	0		3242092
416100101	Accumulated Depreciation - Buildings	4985967	0	1490685	0	6476652	
416100102	Accumulated Depreciation - Roads and Bridges	34665825	0	3680131	0	38345956	
416100103	Accumulated Depreciation - Sewerage and Drainage	144353	0	0	0	144353	
416100104	Accumulated Depreciation - Waterways	2840654	0	584464	0	3425118	
416100105	Accumulated Depreciation - Public Lighting	6503833	0	915704	0	7419537	
416100106	Accumulated Depreciation - Plant and Machinery	149766	0	0	0	149766	
416100107	Accumulated Depreciation - Vehicles	2419563	0	379854	0	2799417	
416100108	Accumulated Depreciation - Office and Other Equipment	3898519	0	869594	0	4768113	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4695874	0	937337	0	5633211	

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416100110	Accumulated Depreciation - Other Fixed Assets	5646345	0	1903099	0	7549444	
420800101	Investments - Fixed Deposits	0	15183156	5000000	3746601		1392
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	11681	2743021	2796441		6510
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	19859	24831		4972
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22449	4550979	4597161		6863
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	52740	182028	208635		7934
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39950	39950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	281800	281800		
431190202	Receivables For Advertisement Tax (Arrears)	0	23500	0	0		2350
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	213410	213410		
431400101	Rent Receivables From Buildings(Current)	0	0	1401159	1441620		4046
431500199	Receivables of Redemption	0	1124236	1124236	3390550		3390
431910101	State Govt. Cesses/levies in Property Taxes - Control account	4137	0	361019	354772	10384	
440500101	Prepaid Programme Expenses	0	4524134	878833	3991797		7637
450100101	Cash	0	163412	7012394	7327922		4789
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5507993	30934951	34170986		8744
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1728528	51386	108866		1786

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450210104	Treasury Account Of Traditional Functions Fund	0	0	15688967	15688967		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	2971508	6520275	9425905		5877
450240163	Fund In Bank Account Of Scheme For Protection And Development Of Women	0	0	0	200000		2000
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	1188000	1188000		
450250022	Fund In Bank Account Of Housing	0	6110661	6351991	6874117		6632
450270001	Fund In Bank Account Of Externally Aided Funds	0	11678	0	0		1167
460100101	Festival Advance	0	0	97000	97000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	61503	0	0		6150
460400102	Advance To Suppliers-Hire Purchase Assets	0	0	166439	166439		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2354940	0	351000		2705
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1148304	0	0		1148
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1200000	0	0		1200
460500501	Advance To Implementing Officers	0	673583	376496	377372		6744
460500601	Advance to Gramalakshmi Mudralayam	0	0	2600	2600		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2294358	1555651	1652727		2391
460509901	Advance To Others	0	0	261480	308550		4707
	Total	251396380.5	251396380.5	412644566	412644566	484573272.5	4845