



Kunnukara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2407715	0	2407715	
110100102	Property Tax On Non-Residential Buildings	0	0	3911083	0	3911083	
110200101	Profession Tax - Institutions	0	0	34850	0	34850	
110200102	Profession Tax - Employees	0	0	3698533	938203	2760330	
110200105	Profession Tax - Traders	0	0	264480	0	264480	
130100101	Rent From Buildings	0	0	1280528	0	1280528	
130300101	Rent From Auditoriums And Halls	0	0	20500	0	20500	
130800199	Other Rents	0	0	19100	11500	7600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	206750	0	206750	
140110102	Licence Fees For Lodges	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	
140120101	Permit Fee For Construction Of Buildings	0	0	1130459	0	1130459	
140120104	Permit Fee For Running Machinery	0	0	11250	0	11250	
140120105	Fee for Building Regularisation	0	0	456576	0	456576	

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140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	195	5	190	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	425	0	425	
140130106	Fee for Issue Of Death Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5500	0	5500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
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	1113	0	1113	
140200101	Penalties And Fines - Penal Interest	0	0	99502	1576	97926	
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	163	0	163	
140200110	Penalties And Fines - Ownership Change	0	0	22200	0	22200	
140200199	Penalties And Fines - Other Penalties	0	0	91600	0	91600	
140400101	Notice Fee	0	0	1330	0	1330	

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140400106	Search Fee - Birth Registration	0	0	332	2	330	
140400107	Compounding Fee	0	0	1900	50	1850	
140400109	Application Fee	0	0	192440	0	192440	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	25	0	25	
140500104	Electricity Charges Collected	0	0	195374	0	195374	
140500207	Crematorium Fees	0	0	471500	3500	468000	
140500301	Collection Incentive - KCWWF	0	0	1152	0	1152	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	57488	57488		
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150110199	Receipts from Sale Of Other Forms	0	0	1080	0	1080	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	21249	0	21249	
150300101	Receipts from Miscellaneous Sales	0	0	3508	0	3508	
160100101	Development Fund - General	0	0	13215099	326804	12888295	
160100102	Development Fund - Special Component Plan	0	0	6826687	0	6826687	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1971110	0	1971110	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1746673	0	1746673	
160100401	Maintenance Fund - Road Assets	0	0	1878747	0	1878747	
160100402	Maintenance Fund - Non-Road Assets	0	0	2785046	160069	2624977	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10004400	0	10004400	
160100625	Intergrated Child Development Service	0	0	1012913	0	1012913	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27602571	0	27602571	
160100652	Other Schemes	0	0	136397	0	136397	
160100660	Rural Housing-Housing For All	0	0	3849023	0	3849023	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9968300	0	9968300	

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160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23181800	0	23181800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6216200	0	6216200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3251600	0	3251600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	577000	0	577000	
160100769	Suchitwa Mission Grant	0	0	150000	0	150000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	343138	98714	244424	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	343138	0	343138	
160100799	Other Revenue Grants	0	0	582949	0	582949	
160102601	Beneficiary Contribution (Utilised)	0	0	1209000	0	1209000	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	4516988	0	4516988	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2373743	0	2373743	
170100101	Interest On Fixed Deposits	0	0	958957	0	958957	
170100199	Interest From Other Investments	0	0	146	146		
171100101	Interest From Bank Accounts	0	0	1092392	1017640	74752	
180400301	Recovery From Others - Audit Recovery	0	0	8512	0	8512	
180800104	Receipts From Libraries	0	0	2535	0	2535	
180900199	Contributions From Other Sources	0	0	70000	0	70000	
190100101	Prior Period Income-Property Tax	0	0	9387	38278		28891

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	1410591	82786	1327805	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	31909	0	31909	
210100101	Salaries - Secretary	0	0	0	893099		893099
210100102	Salaries - Permanent Staff	0	0	0	5819245		5819245
210100104	Salaries - Full Time Contingent Staff	0	0	0	28022		28022
210100105	Salaries - Part Time Contingent Staff	0	0	0	682677		682677
210100106	Salaries - Contract Staff	0	0	0	229550		229550
210100201	Wages - Daily Wages Staff	0	0	18120	1449530		1431410
210100302	Bonus - Permanent Staff	0	0	0	44750		44750
210100304	Bonus - Contract Staff	0	0	12000	12000		
210100306	Telephone Charges- Secretary	0	0	0	2821		2821
210200102	Travelling Allowances - Permanent Staff	0	0	74749	192258		117509
210200104	Travelling Allowances - Contract Staff	0	0	0	2362		2362
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	33678		33678
210200208	Special Festival Allowance-Contingent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	0	20450		20450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9660		9660
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	900		900
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	1216	5133		3917
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	333200		333200

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2586		2586
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	2500	17250		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	86800		86800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	52820		52820
210300102	Pension Contributions - Permanent Staff	0	0	5558	752519		746961
210300111	Contributory Pension (NPS) - Localbody Share	0	0	7674	119123		111449
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender-Contract Staff	0	0	0	83896		83896
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	24802		24802
220100199	Rent - Other Items	0	0	0	30000		30000
220100302	Vehicle Tax	0	0	0	1100		1100
220110101	Electricity Charges - Office	0	0	0	53932		53932
220110102	Electricity Charges - Transferred Institutions	0	0	17096	362503		345407
220110103	Water Charges - Office	0	0	0	29279		29279
220110104	Water Charges - Transferred Institutions	0	0	0	63628		63628
220110199	Other Office Maintenance Expenses	0	0	0	210175		210175
220120101	Telephone Expenses - Office	0	0	0	39272		39272
220120102	Telephone Expenses - Transferred Institutions	0	0	1077	41397		40320
220120103	Postage Expenses	0	0	0	13300		13300
220120104	Internet Charges	0	0	0	20159		20159
220120107	Refreshment Charges - Committee Meetings	0	0	0	72049		72049

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220120108	Refreshment Charges - Other Meetings	0	0	0	97287		97287
220200101	Purchase Of Books	0	0	0	6230		6230
220200102	Purchase Of News Paper	0	0	0	9360		9360
220200103	Purchase Of Periodicals	0	0	0	3450		3450
220210101	Printing Charges	0	0	0	96511		96511
220210102	Stationery Expenses	0	0	0	141441		141441
220400101	Insurance Of Vehicles	0	0	0	71745		71745
220510101	Legal Expenses For Recoveries	0	0	0	135000		135000
220510102	Legal Expenses Other Than For Recoveries	0	0	30000	120000		90000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28250		28250
220600101	Newspaper Advertisement Charges	0	0	0	195842		195842
220600199	Other Advertisement & Publicity Charges	0	0	0	10091		10091
220700101	Election Expenses - Printing Charges	0	0	0	32283		32283
220710101	Extra - Ordinary Expenses	0	0	0	7000		7000
220800101	Keralolsavam Expenses	0	0	0	107127		107127
220800104	Grama Sabha Expenses	0	0	0	41000		41000
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	85650		85650
220800199	Other Administrative Expenses	0	0	0	230317		230317
230100101	Electricity Charges For Street Lights	0	0	1984	1803959		1801975
230100102	Electricity Charges For Crematorium	0	0	0	30960		30960
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	13357	188381		175024
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	2154	227444		225290
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8695		8695
230110101	Water Charges For Kwa Street Taps	0	0	0	2839208		2839208
230200102	Bulk Purchase Of Water For Distribution	0	0	0	455400		455400
230400101	Vehicle Hire Charges	0	0	0	28115		28115
230400102	Equipment Hire Charges	0	0	0	11880		11880
230400199	Other Hire Charges	0	0	0	1000		1000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3500		3500

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230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	1500		1500
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	20700		20700
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2800		2800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	295	153233		152938
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	140970		140970
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10178		10178
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	55605		55605
230800099	Other Operating & Maintenance Expenses	0	0	0	13541		13541
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25000		25000
230800110	Sanitation Expenses	0	0	0	183242		183242
230800111	Drinking Water Supply during Natural Calamity	0	0	0	227700		227700
240700101	Bank Charges	0	0	0	3846		3846
240800101	Other Finance Expenses	0	0	77060	77060		
250100001	Paddy-Seed Distribution	0	0	0	614850		614850
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1862710		1862710
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	57920		57920
250100102	Coconut-Biofertiliser Distribution	0	0	0	84374		84374
250100103	Coconut-Fertiliser Distribution	0	0	0	42048		42048
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	300000		300000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	36000		36000
250100402	Plantain-Biofertiliser Distribution	0	0	0	887384		887384
250100403	Plantain-Fertiliser Distribution	0	0	0	49687		49687

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250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	135963		135963
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	929091		929091
250103001	Subsidy For Nutmeg Cultivation	0	0	0	98048		98048
250104901	Intercropping - Supply of Seedling	0	0	0	111434		111434
250110004	Bufffallo-Providing Animals	0	0	0	345000		345000
250110007	Calf-Providing Animals	0	0	0	568500		568500
250110008	Poultry-Providing Birds	0	0	0	274200		274200
250110014	Cow - Fodder For Milking Cow	0	0	0	546000		546000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	225000		225000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	819000		819000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1110000		1110000
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	0	0	0	7500		7500
250190002	Contribution As Per Govt Order-Contribution To Western Ghat Projects As Per G.O.(M.S)No.43/2002/Planing, Dated 02.10.2002	0	0	22290	22290		
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	224000		224000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	620000		620000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	32620	219273		186653
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	263010	263010		

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	Maintenance For Public Play Ground						
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1386434		1386434
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	53500		53500
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	553414		553414
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	708265		708265
251110506	Health Related Activities-Immunisation Activity	0	0	0	42984		42984
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	205744	205744		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	224175		224175
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	322500		322500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	636000	816200		180200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	229170		229170
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	343431		343431
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	166221	166221		

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	680935		680935
251140004	Housing-Individual Programmes-House Construction	0	0	5240000	12790939		7550939
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2548936		2548936
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	85000		85000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	246205		246205
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	65120	802035		736915
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	110405		110405
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	350000		350000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	2820000		2820000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	229950		229950
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	14000	249937		235937
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1076552		1076552
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	208069		208069
251150510	Social Security - Giving Bed to Old Age people	0	0	0	115410		115410

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	53250		53250
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	97016		97016
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	360021	360021		
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1809818		1809818
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	106626	106626		
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	112247	112247		
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	28938	28938		
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	5000		5000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251200001	Electric Line-Post Re-Arrangement	0	0	0	180001		180001
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75920		75920
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	21597	371127		349530
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	135458		135458
251240102	Welfare Of Destitutes-Contribution Of Local Self Government	0	0	0	14017		14017

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	Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1028437		1028437
252110001	Roads-Retarring	0	0	0	1001132		1001132
252110003	Roads-Side Wall	0	0	0	2972165		2972165
252110004	Roads-Concretting	0	0	0	367556		367556
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	283335		283335
252120101	Other Buildings-Renovation Of Building	0	0	0	3361800		3361800
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	878833		878833
252140204	Contribution as per GO - Infrastructure	0	0	49269	49269		
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23181800		23181800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6216200		6216200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9968300		9968300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	577000		577000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3251600		3251600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	86625		86625
256100116	Administrative expenses- Mahatma Gandhi NREGA/	0	0	0	27602571		27602571

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	AUEGS						
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	0	0	18390	18390		
272200101	Depreciation-Buildings	0	0	0	1112778		1112778
272300101	Depreciation - Roads & Bridges	0	0	0	4235796		4235796
272320101	Depreciation -Waterways	0	0	0	627080		627080
272330101	Depreciation -Public Lighting	0	0	0	1066135		1066135
272500101	Depreciation- Vehicles	0	0	0	379854		379854
272600101	Depreciation - Office & Other Equipments	0	0	0	804583		804583
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	938609		938609
272800101	Depreciation - Other Fixed Assets	0	0	0	1865380		1865380
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	4800		4800
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	5372		5372
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	75913		75913
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	8850	1986	6864	
310100101	Panchayat Fund - General Fund	4302745	0	0	0	4302745	
310900101	Excess Of Income Over Expenditure	-14618626	9290032.5	0	0		23908658.5
311100101	Panchayat'S Distress Relief Fund	6840	0	11090	183	17747	
311100199	Other Earmarked Special Funds	11178	0	0	0	11178	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	20608407	0	0	0	20608407	
312100181	Capital Contribution-- Total Sanitation Campaign	50000	0	0	0	50000	
312100201	Capital Contribution-- Development Fund - General - Capital	2347315	0	326804	0	2674119	
312100204	Capital Contribution-- Development Fund - Central Finance	979715	0	821500	0	1801215	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant - Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2860773	0	0	0	2860773	
312100301	Capital Contribution-- Maintenance Grant - Road	425246	0	0	0	425246	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1429110	0	160069	0	1589179	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	72495	0	0	0	72495	
312109901	Capital Contribution	153591001	0	0	950232	152640769	
320100110	Cattle Development	0	0	131950	131950		
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	1	0	950232	950232	1	
320100125	Intergrated Child Development Service	463712	0	1039673	1016453	486932	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4994	0	1149406	1152751	1649	
320100152	Other Schemes	2932	0	236397	136397	102932	
320100160	Rural Housing-Housing For All	500	0	5341484	3949023	1392961	
320100168	Social Security For Unorganized Workers Schemes	0	0	6400	6400		
320100190	Vimukthi Grant	3300	0	0	0	3300	
320100197	Literacy Scheme Grant	1179	0	72	0	1251	
320100198	Grant from Suchitwa Mission	352278	0	150000	150000	352278	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1057751	343138	714613	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	632798	436441	196357	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2255300	0	2567723	2814280	2008743	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	882561	0	1832000	1746673	967888	
320200206	Fund For Transferred Institutions - Allopathy-Capital	0	0	1043161	1043161		
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	84000	84000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1648081	0	521954	455371	1714664	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	636000	636000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	591745	0	791658	932094	451309	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	423346	0	0	0	423346	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25186	0	0	0	25186	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	84435	0	0	0	84435	
320800101	Beneficiary Contributions	294884	0	1264755	1341250	218389	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200000	0	1333333	1333333	200000	

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320900102	Donations Related to Pandemic/Epidemic Control	20817	0	578	0	21395	
330500201	Secured Loans - Loan From KURDFC	10121167	0	5241496	6120329	9242334	
340100101	Contractors' Earnest Money Deposit	2750	0	0	0	2750	
340100102	Suppliers' Earnest Money Deposit	13574	0	0	0	13574	
340100103	Bidders' Earnest Money Deposit	73665	0	17820	1320	90165	
340100201	Contractors' Security Deposit	23125	0	0	0	23125	
340100202	Suppliers' Security Deposit	12500	0	0	11500	1000	
340100203	Bidders' Security Deposit	0	0	40000	0	40000	
340100301	Contractors' Retention	311050	0	19684	89512	241222	
340100303	Election Deposit	31500	0	0	0	31500	
340109901	Other Deposits	140936	0	0	0	140936	
340200101	Rent Deposit	1211723	0	0	8184	1203539	
340200102	Auction Deposit	500	0	500	0	1000	
340200103	Water Connection - Deposit	0	0	950232	950232		
340200106	Deposit Received For Halls And Auditoriums	2500	0	4500	4500	2500	
350100901	Amount payable to KSEB	0	0	1984	1984		
350109999	Amount payable to Other Creditors	0	0	39917428	39917428		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5478683	5478683		
350110102	Employee Liabilities - Net Salary Payable	467913	0	5209692	5206232	471373	
350110104	Employer Liabilities - Pension Contributions Payable	79896	0	905493	918186	67203	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	24802	24802		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	92216	92216		
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	15000	15000		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5865	0	143363	136989	12239	
350110199	Other Employee Liabilities Payable	0	0	65120	65120		

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350200101	Recoveries Payable - General Provident Fund	7650	0	65000	69000	3650	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99472	0	1064992	1068342	96122	
350200103	Recoveries Payable - State Life Insurance	9850	0	109030	109640	9240	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	126600	126600	10400	
350200105	Recoveries Payable - Life Insurance Corporation	4580	0	73135	74159	3556	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	40000	47000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22000	0	131000	153000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	4000	0	9500	13500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14300	0	135000	149300		
350200117	Recoveries Payable - MEDISEP	8000	0	85500	85500	8000	
350200119	Recoveries Payable - Covid	191024	0	0	0	191024	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	20146	18352	1794	
350200201	Recoveries Payable - Income Tax Deducted At Source	19806	0	53443	7874	65375	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25193	0	13656	11612	27237	
350200204	Recoveries Payable - National Pension Scheme	5865	0	132191	125817	12239	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39572	0	109339	120788	28123	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39572	0	109851	121300	28123	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6864	0	21926	15894	12896	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6864	0	21926	15894	12896	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	6864	0	0	6864		
350200299	Recoveries Payable - Other Deductions	0	0	55000	55000		
350300101	Government And Other Dues Payable - Library Cess	290411.5	0	315500	368317	237594.5	
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	820	0	765	0	1585	
350300199	Government And Other Dues Payable - Others	359002	0	24300	24300	359002	
350400501	Refunds Payable - Grants And Funds	0	0	7600	7600		
350400999	Refund of unutilised Grants - Prior period	87036	0	34900	30100	91836	
350409901	Refunds Payable - Others	0	0	12300	12300		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5999	0	8221	6183	8037	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	167170	0	140820	167170	140820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2935	0	4704	6099	1540	
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	17200	17200		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	127750	0	119350	127750	119350	

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350410401	Advance Collection Of Revenues - Rent From Buildings	128554	0	34083	0	162637	
350800101	Liability In Respect Of Stale Cheques	76640	0	95682	0	172322	
410800101	Other Fixed Assets	0	15748935	0	0		15748935
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	587502	587502		
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	427505	0	0		427505
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	346689	0	0		346689
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	908090	0	0		908090
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	67498	0	0		67498
413101014	Irrigation-Others-Check Dam	0	564518	0	0		564518
414100002	Pre-Primary Education-Side Wall For Government School	0	874005	0	0		874005
414100105	Primary Education-Furniture In Government School	0	76990	0	102265		179255
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	99942		99942
414102101	Books For Library-Purchases Of Reading Books	0	143521	0	0		143521
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	587502		587502
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	205744		205744
414120003	Public Drinking Water Programmes- New Borewell	0	230000	0	0		230000
414120007	Public Drinking Water Programmes-Tank	0	155000	0	0		155000
414120008	Public Drinking Water Programmes- Pipe Line	0	20667117	0	1261124		21928241

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414130001	Public Programmes-Toilet	0	250845	0	0		250845
414130102	Cremetorium- Land For Cremetorium	0	0	0	601258		601258
414130107	Public Crematorium - (Modernization)	0	1621707	0	0		1621707
414140001	Construction/Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	11990000	0	0		11990000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	556454	0	0		556454
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4156303	0	0		4156303
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1308932	0	0		1308932
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	100000		100000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	147425	0	0		147425
415100001	Streetlights-Line Extension For Existing Street Lights	0	6500121	1148304	1148304		6500121
415100003	Streetlights- Streelights	0	4932	0	0		4932
415100101	Electrification Of Offices-Office Electrification	0	0	0	24200		24200
415110001	Roads- New Roads	0	15408570	0	0		15408570
415110002	Roads-Mettalled Roads	0	11130697	0	0		11130697
415110003	Roads-Tarred	0	19125935	986534	1360314		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	0	0	12422030		12422030
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1065773	0	0		1065773
415120008	Local Self Government Institution Officer Building- Equipments	0	6187510	0	106876		6294386

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415120009	Local Self Government Institution Officer Building - Furniture	0	9040998	0	8535		9049533
415120102	Other Buildings-New Building	0	46092959	0	0		46092959
415120109	Other Buildings-Furniture	0	212696	0	0		212696
415130201	Side Walls-Side Wall Of Canal	0	1880673	0	0		1880673
415130301	Farm Road Farm Road	0	0	373780	373780		
415140001	Vehicles For Office Use	0	3242092	0	0		3242092
416100101	Accumulated Depreciation - Buildings	3873189	0	1112778	0	4985967	
416100102	Accumulated Depreciation - Roads and Bridges	30430029	0	4235796	0	34665825	
416100103	Accumulated Depreciation - Sewerage and Drainage	144353	0	0	0	144353	
416100104	Accumulated Depreciation - Waterways	2213574	0	627080	0	2840654	
416100105	Accumulated Depreciation - Public Lighting	5437698	0	1066135	0	6503833	
416100106	Accumulated Depreciation - Plant and Machinery	149766	0	0	0	149766	
416100107	Accumulated Depreciation - Vehicles	2039709	0	379854	0	2419563	
416100108	Accumulated Depreciation - Office and Other Equipment	3093936	0	804583	0	3898519	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3757265	0	938609	0	4695874	
416100110	Accumulated Depreciation - Other Fixed Assets	3780965	0	1865380	0	5646345	
420800101	Investments - Fixed Deposits	0	14572968	0	610188		15183156
430100102	Purchase Of Material - Stores	0	0	48000	48000		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	331	2532159	2543509		11681
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	659	10855	10196		
431100103	Receivables For Property Tax On Non-Residential Buildings	0	13599	4098573	4107423		22449

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	39129	6923	20534		52740
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39170	39170		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	264480	264480		
431190202	Receivables For Advertisement Tax (Arrears)	0	23500	0	0		23500
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	206750	206750		
431400101	Rent Receivables From Buildings(Current)	0	0	1295787	1295787		
431500199	Receivables of Redemption	0	2571758	1521544	74022		1124236
431910101	State Govt. Cesses/levies in Property Taxes - Control account	2559	0	316408	314830	4137	
440500101	Prepaid Programme Expenses	0	162967	878833	5240000		4524134
450100101	Cash	0	47020	10222187	10338579		163412
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5787642	25420821	25141172		5507993
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1656439	35000	107089		1728528
450210104	Treasury Account Of Traditional Functions Fund	0	0	13477718	13477718		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3137861	5365770	5199417		2971508
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	1272000	1272000		
450250022	Fund In Bank Account Of Housing	0	9958200	9349023	5501484		6110661
450270001	Fund In Bank Account Of Externally Aided Funds	0	11678	0	0		11678
460100101	Festival Advance	0	0	212000	212000		

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	61503	100000	100000		61503
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4566296	2211356	0		2354940
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1148304		1148304
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1200000	0	0		1200000
460500403	Advance To Habitat Technology	0	12422030	12422030	0		
460500501	Advance To Implementing Officers	0	647792	233959	259750		673583
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1419683	1148530	2023205		2294358
460509901	Advance To Others	0	386455	2032225	1645770		
Total		249022270.5	249022270.5	341881371	341881371	415559201.5	415559201.5