



Kunnummal 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	2082027	0	2082027	
110100102	Property Tax On Non-Residential Buildings	0	0	5500362	0	5500362	
110200101	Profession Tax - Institutions	0	0	78750	0	78750	
110200102	Profession Tax - Employees	0	0	2033709	2759	2030950	
110200105	Profession Tax - Traders	0	0	815750	0	815750	
110400101	Entertainment Tax	0	0	1419679	0	1419679	
130100101	Rent From Buildings	0	0	1269684	0	1269684	
130300101	Rent From Auditoriums And Halls	0	0	5200	0	5200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	568200	3000	565200	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1765977	390037	1375940	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	5500	0	5500	
140120105	Fee for Building Regularisation	0	0	2381069	344878	2036191	
140120106	Permit fee for land development	0	0	35520	0	35520	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	146	0	146	
140130199	Fees For Other Certificates Or Extracts	0	0	1107	0	1107	
140200101	Penalties And Fines - Penal Interest	0	0	198385	294	198091	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6252	0	6252	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	27011	0	27011	
140400101	Notice Fee	0	0	26348	1180	25168	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	341565	34000	307565	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	161275	0	161275	
140500202	Market Receipts	0	0	11075	0	11075	
140500301	Collection Incentive - KCWWF	0	0	191	0	191	
150100101	Receipts from Sale Of Agricultural Products	0	0	11450	0	11450	
150110101	Receipts from Sale Of Tender Forms	0	0	1400	0	1400	
160100101	Development Fund - General	0	0	14092000	0	14092000	
160100102	Development Fund - Special Component Plan	0	0	864000	0	864000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1508781	474696	1034085	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3440055	845573	2594482	
160100401	Maintenance Fund - Road Assets	0	0	12665324	0	12665324	
160100402	Maintenance Fund - Non-Road Assets	0	0	4815283	0	4815283	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12548973	0	12548973	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42084661	0	42084661	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	648000	0	648000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12071000	0	12071000	
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	16644200	0	16644200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9155800	0	9155800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3239900	0	3239900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	804600	0	804600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs	0	0	92042	0	92042	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	250103	0	250103	
160100799	Other Revenue Grants	0	0	2150000	0	2150000	
160100907	Integrated Child Development Scheme	0	0	871169	0	871169	
160102601	Beneficiary Contribution (Utilised)	0	0	897918	0	897918	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1312933	0	1312933	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	932387	0	932387	
160300104	Contributions Towards Joint Venture Projects- From Municipalities	0	0	43625	0	43625	
170100101	Interest On Fixed Deposits	0	0	1773048	0	1773048	
171100101	Interest From Bank Accounts	0	0	184403	7309	177094	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8820	0	8820	
180800104	Receipts From Libraries	0	0	1476	0	1476	
190100101	Prior Period Income-Property Tax	0	0	600	309	291	
190200401	Prior Period Income - Other Incomes	0	0	32060	0	32060	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	47769	0	47769	
210100101	Salaries - Secretary	0	0	75962	729545		653583
210100102	Salaries - Permanent Staff	0	0	0	6798345		6798345
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	242010		242010
210100105	Salaries - Part Time Contingent Staff	0	0	140830	1007505		866675
210100106	Salaries - Contract Staff	0	0	0	49040		49040
210100107	Salaries - Honorarium Staff	0	0	0	426960		426960
210100201	Wages - Daily Wages Staff	0	0	0	496027		496027
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2843		2843
210200102	Travelling Allowances - Permanent Staff	0	0	0	74611		74611
210200104	Travelling Allowances - Contract Staff	0	0	0	4557		4557
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11025		11025
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	31150		31150
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	206115		206115
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2852		2852

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2620		2620
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	86000		86000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5636		5636
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6531		6531
210200504	Travelling Allowance Of Members	0	0	0	12588		12588
210300102	Pension Contributions - Permanent Staff	0	0	9780	799589		789809
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	127314		127314
210300203	Leave Surrender - Permanent Staff	0	0	0	296967		296967
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29261		29261
210300206	Leave Surrender- Contract Staff	0	0	63810	102712		38902
210400101	Terminal Leave Encashment-Secretary	0	0	0	528388		528388
220110101	Electricity Charges - Office	0	0	0	310		310
220110102	Electricity Charges - Transferred Institutions	0	0	0	7697		7697
220110103	Water Charges - Office	0	0	0	136737		136737
220110104	Water Charges - Transferred Institutions	0	0	0	4079		4079
220110199	Other Office Maintenance Expenses	0	0	0	5108		5108
220120101	Telephone Expenses - Office	0	0	0	10566		10566
220120103	Postage Expenses	0	0	0	11735		11735
220120104	Internet Charges	0	0	0	42712		42712
220120107	Refreshment Charges - Committee Meetings	0	0	5140	52911		47771
220120108	Refreshment Charges - Other Meetings	0	0	0	37035		37035
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	82280		82280
220210101	Printing Charges	0	0	0	54108		54108
220210102	Stationery Expenses	0	0	0	195790		195790
220400101	Insurance Of Vehicles	0	0	0	20996		20996
220400102	Registration Of Vehicles	0	0	0	43625		43625
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	86500		86500
220600199	Other Advertisement & Publicity Charges	0	0	0	58500		58500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	15360		15360

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220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11520		11520
220800109	Donations And Contributions As Per Governement Order	0	0	0	1102842		1102842
220800199	Other Administrative Expenses	0	0	0	13300		13300
230100101	Electricity Charges For Street Lights	0	0	0	662048		662048
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8290		8290
230100199	Electricity Charges For Other Operations	0	0	0	4863		4863
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	124604		124604
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	19942		19942
230400101	Vehicle Hire Charges	0	0	0	75852		75852
230400199	Other Hire Charges	0	0	0	7200		7200
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	960		960
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5580		5580
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	6485		6485
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	8500	99421		90921
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18060		18060
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	29180		29180
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1500		1500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3275		3275
230800099	Other Operating & Maintenance Expenses	0	0	0	862		862
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3750		3750
230800110	Sanitation Expenses	0	0	0	181323		181323
240700101	Bank Charges	0	0	0	1188		1188
250100001	Paddy-Seed Distribution	0	0	0	4000		4000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	35790		35790
250100102	Coconut-Biofertiliser Distribution	0	0	0	744870		744870
250100103	Coconut-Fertiliser Distribution	0	0	0	59570		59570
250100104	Coconut-Lime Distribution	0	0	0	49418		49418
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	9250		9250
250100201	Arecanut-Tender Plants Distribution	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	50700		50700
250100501	Tuber Crops-Seed Distribution	0	0	0	374400		374400
250101101	Pepper-Tender Plants Distribution	0	0	0	97500		97500
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	430654		430654
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110003	Goat-Providing Animals	0	0	0	312000		312000
250110008	Poultry-Providing Birds	0	0	0	373200		373200

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250110016	Poultry - Providing Birds	0	0	0	31100		31100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	108500		108500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	257387		257387
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	100000		100000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	57818		57818
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	770502		770502
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	120000		120000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	61742		61742
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	22699		22699
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	20000		20000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	22126		22126
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	614393		614393
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	533594		533594
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110501	Health Related Activties-Palliative Care	0	0	0	1383659		1383659
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	87150		87150
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	148075		148075
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	240703		240703
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	441386		441386
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	228000		228000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	452520	1882726		1430206
251140004	Housing-Individual Programmes-House Construction	0	0	0	3294847		3294847
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7647744		7647744

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	325600		325600
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	285800		285800
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	309280		309280
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	14500		14500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	64500		64500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	165600		165600
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	628093		628093
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1341870		1341870
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	44380		44380
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	550690		550690
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1350059		1350059
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	4500		4500
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	108000		108000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	953676		953676
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	15000		15000
251170104	Anganwadi Related Services	0	0	0	125940		125940
251200001	Electric Line-Post Re-Arrangement	0	0	0	28610		28610
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	59246		59246
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	52228		52228
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	99275		99275
251220106	Improvement Of The Service Of Transferred Institutions-Telephone	0	0	0	35895		35895

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	Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	27065		27065
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	59198		59198
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	44580	116645		72065
252110001	Roads-Retarring	0	0	0	494419		494419
252110004	Roads-Concreting	0	0	0	1775901		1775901
252110005	Roads-Drainage Renovation	0	0	0	137608		137608
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1090519		1090519
252120101	Other Buildings-Renovation Of Building	0	0	0	677814		677814
253100101	Total Poverty Alleviation	0	0	0	39458071		39458071
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16644200		16644200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9155800		9155800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12071000		12071000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	804600		804600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3239900		3239900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2610949		2610949
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	16354		16354
270300101	Property Tax Written Off	0	0	0	334257		334257
272200101	Depreciation-Buildings	0	0	0	439868		439868
272300101	Depreciation - Roads & Bridges	0	0	0	15055541		15055541
272310101	Depreciation -Sewerage & Drainage	0	0	0	25532		25532
272330101	Depreciation -Public Lighting	0	0	0	282091		282091
272400101	Depreciation- Plant & Machinery	0	0	0	150395		150395
272500101	Depreciation- Vehicles	0	0	0	135379		135379
272600101	Depreciation - Office & Other Equipments	0	0	0	1345929		1345929
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	693668		693668
272800101	Depreciation - Other Fixed Assets	0	0	0	428588		428588
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	21753	0	21753	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	849326		849326
290800501	Prior Period Expenses - Programme Expenses	0	0	172969	0	172969	
310100101	Panchayat Fund - General Fund	2158450	0	0	0	2158450	
310900101	Excess Of Income Over Expenditure	18129130	0	0	0	18129130	

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311100101	Panchayat'S Distress Relief Fund	24302	0	0	0	24302	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7511478	0	3259960	0	10771438	
312100152	Capital Contribution--Other Schemes	398167	0	0	0	398167	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	505688	0	0	0	505688	
312100201	Capital Contribution--Development Fund - General - Capital	388375	0	0	0	388375	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	735860	0	237348	0	973208	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1204206	0	1082921	237348	2049779	
312100302	Capital Contribution--Maintenance Grant - Non-Road	773851	0	0	0	773851	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	900000	0	0	0	900000	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	704004	0	0	0	704004	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1081553	0	121657	0	1203210	
312109901	Capital Contribution	58185320	0	3259960	3259960	58185320	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7357	0	2619233	2626590		
320100130	Member Of Parliament Local And Development Scheme	25279	0	589	0	25868	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	21753	0	648000	669753		
320100181	Total Sanitation Campaign	153025	0	420000	420000	153025	
320100196	Integrated Child Development Scheme	1819589	0	1842070	871169	2790490	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391199	0	333052	250103	474148	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	97923	0	525957	92042	531838	
320100999	Other Liabilities	21996	0	0	0	21996	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2023743	0	2596305	1271433	3348615	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1596191	0	5069500	3440055	3225636	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10004	0	0	0	10004	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	62856	0	1793	0	64649	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500172	0	2229638	2150000	579810	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4200	0	0	0	4200	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	79513	0	0	79513		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	43625	43625		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	68396	0	0	68396		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25060	0	0	25060		
320800101	Beneficiary Contributions	1541286	0	67095	77560	1530821	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	820358	820358		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	168447	0	0	121657	46790	
320900101	Donations to CMDRF	0	0	117739	117739		
320900102	Donations Related to Pandemic/Epidemic Control	156000	0	0	0	156000	
330500201	Secured Loans - Loan From KURDFC	9326437	0	2334114	1154894	10505657	
340100101	Contractors' Earnest Money Deposit	12250	0	4350	0	16600	
340100102	Suppliers' Earnest Money Deposit	10500	0	0	0	10500	
340100202	Suppliers' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	59296	0	76002	4138	131160	
340200101	Rent Deposit	942709	0	36083	50000	928792	
340200102	Auction Deposit	2000	0	54730	0	56730	
340200199	Other Deposits	0	0	21271	295	20976	
350109999	Amount payable to Other Creditors	0	0	24278589	24278589		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8502161	8502161		
350110102	Employee Liabilities - Net Salary Payable	479300	0	6144865	6091458	532707	
350110104	Employer Liabilities - Pension Contributions Payable	76289	0	977047	984302	69034	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	528388	528388		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9737	0	127314	123309	13742	
350200101	Recoveries Payable - General Provident Fund	6780	0	217560	199060	25280	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123230	0	1394034	1465964	51300	
350200103	Recoveries Payable - State Life Insurance	19152	0	201819	210696	10275	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	114000	115800	8400	
350200105	Recoveries Payable - Life Insurance Corporation	9431	0	103341	104424	8348	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	6900	0	148214	137345	17769	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	3000	2000	1000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	52124	52124		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	8000	0	95000	95500	7500	
350200118	Recoveries Payable - EPF	0	0	2500	2500		
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	29648	0	0	29648		
350200201	Recoveries Payable - Income Tax Deducted At Source	2281	0	36336	38617		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2281	0	31052	33333		
350200204	Recoveries Payable - National Pension Scheme	9737	0	127314	123309	13742	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16229	0	115063	111291	20001	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16229	0	116857	113085	20001	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2283	0	58670	60953		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2283	0	59541	61824		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11000	0	0	11000		
350200299	Recoveries Payable - Other Deductions	15421	0	0	15421		
350300101	Government And Other Dues Payable - Library Cess	265646	0	367205	328266	304585	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300105	Government And Other Dues Payable - Court Attachments	20000	0	52732	62268	10464	
350300111	Government And Other Dues Payable - Flood Cess	983	0	0	983		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	685	0	310	995		
350300199	Government And Other Dues Payable - Others	0	0	1770	1770		
350400399	Refunds Payable - Other Fees	0	0	757066	757066		
350409901	Refunds Payable - Others	21000	0	0	21000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	129702	0	5116	16721	118097	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	458120	0	604240	427200	635160	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8714	0	15681	18410	5985	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	412100	0	399300	382800	428600	
350410399	Advance Collection Of Revenues - Other Fees	5830	0	0	5830		
350410401	Advance Collection Of Revenues - Rent From Buildings	6552	0	0	6552		

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350410999	Advance Collection Of Revenues - Other Revenue	400	0	0	400		
350800101	Liability In Respect Of Stale Cheques	11060	0	0	11060		
410800101	Other Fixed Assets	0	455982	0	0		455982
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	33750	0	0		33750
413101011	Irrigation-Others-Water Stream	0	0	0	40419		40419
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	50000	0	0		50000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	115000	0	88738		203738
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	0	6940	0	0		6940
414100105	Primary Education- Furniture In Government School	0	1714	0	390235		391949
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	405189	0	0		405189
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	47950	0	0		47950
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	57000	0	0		57000
414120002	Public Drinking Water Programmes-New Open Well	0	363353	0	0		363353
414120003	Public Drinking Water Programmes-New Borewell	0	114800	0	0		114800
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	252713		252713
414120007	Public Drinking Water Programmes-Tank	0	643734	0	0		643734
414120008	Public Drinking Water Programmes-Pipe Line	0	672949	0	0		672949
414130001	Public Programmes-Toilet	0	1506831	0	0		1506831
414130105	Waste Management - Sewage Treatment	0	211518	0	0		211518
414130201	Installation of Napkin Vending Machine in Public Toilets	0	89400	0	0		89400
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	107920	0	0		107920
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	575593		575593
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	704004	0	0		704004
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	177503	237348	1334680		1274835
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	15079		15079
414150004	Child Welfare-Equipments For Buds School	0	5116	0	0		5116
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	426146	0	165167		591313
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	655407	0	0		655407

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4604824	0	134533		4739357
414220105	Improvement Of The Service Of Local Governments- Computers	0	212330	0	0		212330
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	21170	0	0		21170
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	323302	0	37050		360352
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	0	0	53100		53100
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	49725	0	0		49725
415100003	Streetlights- Streelights	0	2813967	0	0		2813967
415110001	Roads- New Roads	0	2008975	0	2748039		4757014
415110002	Roads-Mettalled Roads	0	7626920	0	0		7626920
415110003	Roads-Tarred	0	37879796	0	10751815		48631611
415110201	Footpaths- Foot Paths	0	32445309	0	0		32445309
415110301	Bridges- New Bridges	0	418271	0	0		418271
415110401	Culverts- New Culverts	0	501774	0	0		501774
415120008	Local Self Government Institution Officer Building- Equipments	0	34163	0	0		34163
415120009	Local Self Government Institution Officer Building - Furniture	0	4954330	0	0		4954330
415120102	Other Buildings-New Building	0	19986589	0	0		19986589
415120105	Other Buildings-Sanitation Facilities	0	225688	0	459181		684869
415120106	Other Buildings-Sidewall	0	3236283	0	0		3236283
415120108	Other Buildings- Equipments	0	31419	0	0		31419
415130301	Farm Road Farm Road	0	477362	0	0		477362
415130601	News Board/Border Determined Boards	0	0	0	456423		456423
415140001	Vehicles For Office Use	0	649785	0	0		649785
416100101	Accumulated Depreciation - Buildings	3077757	0	439868	0	3517625	
416100102	Accumulated Depreciation - Roads and Bridges	41470646	0	15055541	0	56526187	
416100103	Accumulated Depreciation - Sewerage and Drainage	52920	0	25532	0	78452	
416100104	Accumulated Depreciation - Waterways	197926	0	0	0	197926	
416100105	Accumulated Depreciation - Public Lighting	749608	0	282091	0	1031699	
416100106	Accumulated Depreciation - Plant and Machinery	421747	0	150395	0	572142	
416100107	Accumulated Depreciation - Vehicles	617294	0	135379	0	752673	
416100108	Accumulated Depreciation - Office and Other Equipment	1194384	0	1345929	0	2540313	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2748388	0	693668	0	3442056	
416100110	Accumulated Depreciation - Other Fixed Assets	1188160	0	428588	0	1616748	
420500101	Investments -Equity Shares	0	25000	0	0		25000
420800101	Investments - Fixed Deposits	0	20731144	0	1773048		22504192
430100103	Closing Stock - Stores	0	2566	2016	0		550
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2193975	2193975		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1145	5777576	5776431		

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1750	1750		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87400	87400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6720	6720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	821956	821956		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	568750	568750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	1270226	1270226		
431500199	Receivables of Redemption	0	1949415	1645506	6794757		7098666
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	55	0	365807	365862		
450100101	Cash	0	11059	13826136	14024329		209252
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7518572	18916872	30051032		18652732
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5601599	13328710	11984079		4256968
450210104	Treasury Account Of Traditional Functions Fund	0	0	14413193	14413193		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	741937	2950000	3089638		881575
460100101	Festival Advance	0	1000	112000	111000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	79848	79848	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	610341	610341	652915		652915
460500501	Advance To Implementing Officers	0	692441	890986	198545		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2540098	2508103	1940193		1972188
460509901	Advance To Others	0	0	0	169248		169248
	Total	165860553	165860553	335682209	335682209	354595211	354595211