



Kunnummal 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	1640529	0	1640529	
110100102	Property Tax On Non-Residential Buildings	0	0	4933163	0	4933163	
110200101	Profession Tax - Institutions	0	0	71250	0	71250	
110200102	Profession Tax - Employees	0	0	1755640	2460	1753180	
110200105	Profession Tax - Traders	0	0	680280	0	680280	
110400101	Entertainment Tax	0	0	1003788	13209	990579	
130100101	Rent From Buildings	0	0	1197963	0	1197963	
130300101	Rent From Auditoriums And Halls	0	0	27196	17596	9600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
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	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	560060	4500	555560	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	1000	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1650	50	1600	
140120101	Permit Fee For Construction Of Buildings	0	0	2207677	1000	2206677	
140120102	Permit Fee For Installation Of Machinery	0	0	900	900		
140120104	Permit Fee For Running Machinery	0	0	7375	0	7375	
140120105	Fee for Building Regularisation	0	0	1330705	0	1330705	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
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	6900	0	6900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
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	125	0	125	
140130199	Fees For Other Certificates Or Extracts	0	0	162	0	162	
140200101	Penalties And Fines - Penal Interest	0	0	173772	1277	172495	
140200106	Penalties And Fines - Marriage Registration	0	0	4700	0	4700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13470	0	13470	
140200110	Penalties And Fines - Ownership Change	0	0	12000	0	12000	
140200199	Penalties And Fines - Other Penalties	0	0	35897	10000	25897	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	219850	1000	218850	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	177500	0	177500	
140500111	Other User Charges Collected	0	0	68278	0	68278	
140500209	Restoration Charges For Road Cutting	0	0	39052	0	39052	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5350	0	5350	
160100101	Development Fund - General	0	0	9567141	89400	9477741	
160100102	Development Fund - Special Component Plan	0	0	746255	0	746255	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2071864	0	2071864	
160100401	Maintenance Fund - Road Assets	0	0	997787	0	997787	
160100402	Maintenance Fund - Non-Road Assets	0	0	2131321	398851	1732470	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8287200	0	8287200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44533463	0	44533463	
160100639	National Health Mission	0	0	754789	0	754789	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	37400	0	37400	
160100723	Literacy Scheme Grant	0	0	5200	0	5200	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8453700	0	8453700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11442000	0	11442000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6505200	0	6505200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2333200	0	2333200	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	582400	0	582400	
160100769	Suchitwa Mission Grant	0	0	4000	0	4000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	255500	0	255500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	398167	398167		
160100799	Other Revenue Grants	0	0	2050000	0	2050000	
160100907	Integrated Child Development Scheme	0	0	1232270	0	1232270	
160102601	Beneficiary Contribution (Utilised)	0	0	5500	0	5500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	567834	0	567834	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1049956	0	1049956	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	500000	0	500000	
170100101	Interest On Fixed Deposits	0	0	1494591	0	1494591	
171100101	Interest From Bank Accounts	0	0	77084	0	77084	
180400301	Recovery From Others - Audit Recovery	0	0	4920	0	4920	
180800103	Receipts Towards Postal Charges	0	0	9355	9355		
180800104	Receipts From Libraries	0	0	2383	0	2383	
190100101	Prior Period Income-Property Tax	0	0	18562	0	18562	
190200401	Prior Period Income - Other Incomes	0	0	1031	0	1031	
210100101	Salaries - Secretary	0	0	0	884112		884112
210100102	Salaries - Permanent Staff	0	0	0	6666548		6666548
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	220680		220680
210100105	Salaries - Part Time Contingent Staff	0	0	0	946769		946769
210100106	Salaries - Contract Staff	0	0	0	24520		24520
210100107	Salaries - Honorarium Staff	0	0	0	45000		45000
210100201	Wages - Daily Wages Staff	0	0	5000	398942		393942
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	5849		5849
210200102	Travelling Allowances - Permanent Staff	0	0	0	49669		49669
210200104	Travelling Allowances - Contract Staff	0	0	0	12250		12250
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7900		7900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	232027		232027
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
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	6400	774400		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	43250		43250
210200404	Sitting Fee Of Members	0	0	0	92200		92200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14908		14908
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	600	900		300
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300101	Pension Contributions - Secretary	0	0	0	9780		9780
210300102	Pension Contributions - Permanent Staff	0	0	0	788131		788131
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	125225		125225
210300203	Leave Surrender - Permanent Staff	0	0	0	396799		396799
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	35252		35252
210300206	Leave Surrender- Contract Staff	0	0	0	64363		64363
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	596295		596295
220100301	Land Tax	0	0	0	1637		1637
220110101	Electricity Charges - Office	0	0	0	80878		80878
220110102	Electricity Charges - Transferred Institutions	0	0	0	7046		7046
220110103	Water Charges - Office	0	0	0	4507		4507
220110104	Water Charges - Transferred Institutions	0	0	0	8430		8430

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220120101	Telephone Expenses - Office	0	0	0	14571		14571
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	40725		40725
220120107	Refreshment Charges - Committee Meetings	0	0	4805	85394		80589
220120108	Refreshment Charges - Other Meetings	0	0	0	40599		40599
220200101	Purchase Of Books	0	0	0	7880		7880
220200102	Purchase Of News Paper	0	0	0	114870		114870
220210101	Printing Charges	0	0	0	111573		111573
220210102	Stationery Expenses	0	0	0	93582		93582
220400101	Insurance Of Vehicles	0	0	0	21465		21465
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17600		17600
220600101	Newspaper Advertisement Charges	0	0	0	57960		57960
220600199	Other Advertisement & Publicity Charges	0	0	0	4450		4450
220700101	Election Expenses - Printing Charges	0	0	0	17240		17240
220800104	Grama Sabha Expenses	0	0	0	6000		6000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4500		4500
220800109	Donations And Contributions As Per Government Order	0	0	0	111000		111000
220800199	Other Administrative Expenses	0	0	0	4355		4355
230100101	Electricity Charges For Street Lights	0	0	47361	532414		485053
230100199	Electricity Charges For Other Operations	0	0	164	30235		30071
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127693		127693
230110101	Water Charges For Kwa Street Taps	0	0	0	124291		124291
230400101	Vehicle Hire Charges	0	0	0	11950		11950
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	754789		754789
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	12706		12706
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5000		5000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1935		1935
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9610		9610
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4999		4999
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77796		77796
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3600	46035		42435

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11923		11923
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3400		3400
230800099	Other Operating & Maintenance Expenses	0	0	0	5800		5800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4900		4900
230800110	Sanitation Expenses	0	0	0	86104		86104
240700101	Bank Charges	0	0	0	8233		8233
250100001	Paddy-Seed Distribution	0	0	0	7746		7746
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	55982		55982
250100101	Coconut-Tender Plants Distribution	0	0	9250	18500		9250
250100102	Coconut-Biofertiliser Distribution	0	0	0	762051		762051
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	370000		370000
250100201	Arecanut-Tender Plants Distribution	0	0	0	22000		22000
250100501	Tuber Crops-Seed Distribution	0	0	0	40000		40000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	260000		260000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	361825		361825
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	314930		314930
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	200000		200000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	16496	225302		208806
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	165000		165000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	77860		77860

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	495746		495746
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	75000		75000
251110501	Health Related Activties-Palliative Care	0	0	0	897391		897391
251110506	Health Related Activties-Immunisation Activity	0	0	0	63665		63665
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	8000		8000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	7400		7400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	58000		58000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	59956		59956
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	253669		253669
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	85000		85000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5825855		5825855
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	268940		268940
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	175000		175000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	298367		298367
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	234850		234850
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	233960		233960
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	41040		41040
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	2525		2525
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	30000		30000
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	289197		289197

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	Geriatrics						
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	295680		295680
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1143600		1143600
251150507	Social Security - Gender Resource Center	0	0	0	39020		39020
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	1800		1800
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4628		4628
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1087145		1087145
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	952539		952539
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	72628		72628
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	199759		199759
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	93955		93955
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	45093		45093
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	244440		244440
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26000		26000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	82335		82335
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	38061		38061
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	36913		36913
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	39222		39222

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	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	165454		165454
252110001	Roads-Retarring	0	0	0	320961		320961
252110003	Roads-Side Wall	0	0	0	190695		190695
252110004	Roads-Concreting	0	0	0	1694084		1694084
252110301	Culverts-Renovation Of Culverts	0	0	0	49840		49840
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1221692	2715078		1493386
252120101	Other Buildings-Renovation Of Building	0	0	0	838897		838897
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11442000		11442000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6505200		6505200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8453700		8453700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	582400		582400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2333200		2333200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5200		5200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	44438795		44438795
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	94668		94668
272200101	Depreciation-Buildings	0	0	0	476955		476955
272300101	Depreciation - Roads & Bridges	0	0	0	7309243		7309243
272310101	Depreciation -Sewerage & Drainage	0	0	0	11267		11267
272320101	Depreciation - Waterways	0	0	0	22572		22572
272330101	Depreciation -Public Lighting	0	0	0	123536		123536
272400101	Depreciation- Plant & Machinery	0	0	0	42495		42495
272500101	Depreciation- Vehicles	0	0	0	32488		32488
272600101	Depreciation - Office & Other Equipments	0	0	0	189853		189853
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	452379		452379
272800101	Depreciation - Other Fixed Assets	0	0	0	227449		227449
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	252232	0	252232	
310100101	Panchayat Fund - General Fund	2158450	0	0	0	2158450	
310900101	Excess Of Income Over Expenditure	20710251	0	0	0	20710251	
311100101	Panchayat'S Distress Relief Fund	28544	0	758	5000	24302	

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312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4634240	0	2877238	0	7511478	
312100152	Capital Contribution--Other Schemes	0	0	398167	0	398167	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	505688	0	0	0	505688	
312100201	Capital Contribution--Development Fund - General - Capital	298975	0	89400	0	388375	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	735860	0	735860	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1089406	0	114800	0	1204206	
312100302	Capital Contribution--Maintenance Grant - Non-Road	375000	0	398851	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	0	0	704004	0	704004	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1081553	0	1081553	
312109901	Capital Contribution	58185320	0	0	0	58185320	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	93682	0	1726164	1812489	7357	
320100130	Member Of Parliament Local And Development Scheme	24606	0	673	0	25279	
320100139	National Health Mission	0	0	754789	754789		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	59153	0	0	37400	21753	
320100181	Total Sanitation Campaign	153025	0	0	0	153025	
320100196	Integrated Child Development Scheme	1556267	0	1495592	1232270	1819589	
320100197	Literacy Scheme Grant	0	0	5200	5200		
320100198	Grant from Suchitwa Mission	0	0	4000	4000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	18999	0	770367	398167	391199	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	21059	0	332364	255500	97923	
320100999	Other Liabilities	21996	0	0	0	21996	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2727526	0	2104011	2807794	2023743	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	202491	0	1508500	114800	1596191	
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 - Jalandhri	61091	0	1765	0	62856	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	37188	0	2513017	2050033	500172	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	4200	0	4200	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	79513	0	0	0	79513	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	500000	500000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	68396	0	0	0	68396	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25060	0	0	0	25060	
320800101	Beneficiary Contributions	1439150	0	107636	5500	1541286	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1250000	0	100000	1181553	168447	
320900102	Donations Related to Pandemic/Epidemic Control	156000	0	0	0	156000	
330500201	Secured Loans - Loan From KURDFC	8617218	0	1862338	1153119	9326437	
340100101	Contractors' Earnest Money Deposit	12250	0	0	0	12250	
340100102	Suppliers' Earnest Money Deposit	10500	0	0	0	10500	
340100202	Suppliers' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	49425	0	9871	0	59296	
340200101	Rent Deposit	1021507	0	432000	510798	942709	
340200102	Auction Deposit	0	0	28089	26089	2000	
350109999	Amount payable to Other Creditors	0	0	27172504	27172504		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7390319	7390319		
350110102	Employee Liabilities - Net Salary Payable	492255	0	6279167	6292122	479300	
350110104	Employer Liabilities - Pension Contributions Payable	75510	0	911141	910362	76289	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	596295	596295		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13193	0	125225	128681	9737	
350200101	Recoveries Payable - General Provident Fund	0	0	47460	40680	6780	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	141896	0	1506971	1525637	123230	
350200103	Recoveries Payable - State Life Insurance	8600	0	175664	165112	19152	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	116000	116000	10200	
350200105	Recoveries Payable - Life Insurance Corporation	14671	0	126230	131470	9431	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	50800	43900	6900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4950	0	63491	68441		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	51000	51000		
350200117	Recoveries Payable - MEDISEP	8500	0	98000	98500	8000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	29648	0	0	0	29648	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	61371	59090	2281	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27603	25322	2281	
350200204	Recoveries Payable - National Pension Scheme	13193	0	125225	128681	9737	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63009	0	108757	155537	16229	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63009	0	108757	155537	16229	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52081	49798	2283	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	52377	50094	2283	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11000	0	11000	
350200299	Recoveries Payable - Other Deductions	15421	0	0	0	15421	
350300101	Government And Other Dues Payable - Library Cess	267536	0	335301	337191	265646	
350300105	Government And Other Dues Payable - Court Attachments	0	0	20000	0	20000	
350300111	Government And Other Dues Payable - Flood Cess	983	0	0	0	983	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	385	0	300	0	685	

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350409901	Refunds Payable - Others	21000	0	0	0	21000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	131755	0	6181	8234	129702	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	413660	0	448820	404360	458120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14355	0	16634	22275	8714	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	392200	0	410600	390700	412100	
350410399	Advance Collection Of Revenues - Other Fees	5830	0	0	0	5830	
350410401	Advance Collection Of Revenues - Rent From Buildings	6552	0	0	0	6552	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	250	0	0	250		
350410999	Advance Collection Of Revenues - Other Revenue	400	0	0	0	400	
350800101	Liability In Respect Of Stale Cheques	4360	0	10600	3900	11060	
410800101	Other Fixed Assets	0	455982	0	0		455982
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	33750	0	0		33750
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	50000		50000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	115000	0	0		115000
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	0		1714
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	405189		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	0	0	114800		114800
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 Tratment	0	211518	0	0		211518
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	89400		89400

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414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	107920	0	0		107920
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	704004		704004
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	87195	0	90308		177503
414150004	Child Welfare-Equipments For Buds School	0	5116	0	0		5116
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	426146		426146
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	0	655407		655407
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4502776	0	102048		4604824
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	212330		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	241434	0	81868		323302
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	49725	0	0		49725
415100003	Streetlights- Streelights	0	1815522	0	998445		2813967
415110001	Roads- New Roads	0	2008975	0	0		2008975
415110002	Roads-Mettalled Roads	0	7626920	0	0		7626920
415110003	Roads-Tarred	0	36314759	499975	2065012		37879796
415110201	Footpaths- Foot Paths	0	29568071	0	2877238		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	18163	0	16000		34163
415120009	Local Self Government Institution Officer Building - Furniture	0	4954330	0	0		4954330
415120102	Other Buildings-New Building	0	19687107	0	299482		19986589
415120105	Other Buildings-Sanitation Facilities	0	225688	0	0		225688
415120106	Other Buildings-Sidewall	0	3236283	0	0		3236283
415120108	Other Buildings- Equipments	0	5170	0	26249		31419
415130301	Farm Road Farm Road	0	477362	0	0		477362
415140001	Vehicles For Office Use	0	649785	0	0		649785
416100101	Accumulated Depreciation - Buildings	2600802	0	476955	0	3077757	
416100102	Accumulated Depreciation - Roads and Bridges	34161403	0	7309243	0	41470646	

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416100103	Accumulated Depreciation - Sewerage and Drainage	41653	0	11267	0	52920	
416100104	Accumulated Depreciation - Waterways	175354	0	22572	0	197926	
416100105	Accumulated Depreciation - Public Lighting	626072	0	123536	0	749608	
416100106	Accumulated Depreciation - Plant and Machinery	379252	0	42495	0	421747	
416100107	Accumulated Depreciation - Vehicles	584806	0	32488	0	617294	
416100108	Accumulated Depreciation - Office and Other Equipment	1004531	0	189853	0	1194384	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2296009	0	452379	0	2748388	
416100110	Accumulated Depreciation - Other Fixed Assets	960711	0	227449	0	1188160	
420500101	Investments -Equity Shares	0	25000	0	0		25000
420800101	Investments - Fixed Deposits	0	19236553	0	1494591		20731144
430100103	Closing Stock - Stores	0	4119	1553	0		2566
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1826759	1826759		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	301	301		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	5195646	5196791		1145
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	19225	19225		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73100	73100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15920	15920		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	682080	682080		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	557185	557185		
431400101	Rent Receivables From Buildings(Current)	0	0	1198939	1198939		
431500199	Receivables of Redemption	0	670139	514139	1793415		1949415
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	333082	333027	55	
431910201	Outdoor collection control account	0	0	50765	50765		
450100101	Cash	0	0	14154502	14165561		11059
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7501681	12980676	12997567		7518572
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4797319	16961009	17765289		5601599
450210104	Treasury Account Of Traditional Functions Fund	0	0	10470622	10470622		
450210201	Treasury Account Of Joint Venture Projects	0	0	147909	147909		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	28953	2870033	3583017		741937

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460100101	Festival Advance	0	0	162000	163000		1000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	79848	0	0		79848
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	610341		610341
460500501	Advance To Implementing Officers	0	512281	1335009	1515169		692441
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2266464	1715554	1989188		2540098
Total		151762794	151762794	271713441	271713441	290052681	290052681