



Kunhimangalam 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	2413994	0	2413994	
110100102	Property Tax On Non-Residential Buildings	0	0	2668788	0	2668788	
110200101	Profession Tax - Institutions	0	0	87640	0	87640	
110200102	Profession Tax - Employees	0	0	1655020	1890	1653130	
110200105	Profession Tax - Traders	0	0	361450	0	361450	
110400101	Entertainment Tax	0	0	965670	0	965670	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	72247		72247
130100101	Rent From Buildings	0	0	13332	0	13332	
130800199	Other Rents	0	0	238000	0	238000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	282500	0	282500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140120101	Permit Fee For Construction Of Buildings	0	0	3131539	281217	2850322	
140120104	Permit Fee For Running Machinery	0	0	5600	0	5600	
140120105	Fee for Building Regularisation	0	0	1016911	62602	954309	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	

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	100	0	100	
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	179	0	179	
140200101	Penalties And Fines - Penal Interest	0	0	79235	351	78884	
140200106	Penalties And Fines - Marriage Registration	0	0	750	0	750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1650	125	1525	
140200109	Penalties For Violation Of Act	0	0	250	250		
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	75718	9414	66304	
140400101	Notice Fee	0	0	735	0	735	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	180900	10150	170750	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	105623	18358	87265	
140500111	Other User Charges Collected	0	0	4714	0	4714	
140500202	Market Receipts	0	0	124600	0	124600	
150100105	Receipts from Sale of Fish Farm products	0	0	238000	238000		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	690	0	690	
150100110	Receipts from Sale Of Timber	0	0	8428	0	8428	
150110101	Receipts from Sale Of Tender Forms	0	0	113642	0	113642	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	11695	0	11695	
160100101	Development Fund - General	0	0	17071000	0	17071000	
160100102	Development Fund - Special Component Plan	0	0	2719000	0	2719000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2594490	2372803	221687	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3370490	1840313	1530177	
160100401	Maintenance Fund - Road Assets	0	0	11169000	0	11169000	
160100402	Maintenance Fund - Non-Road Assets	0	0	9580000	0	9580000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13199438	0	13199438	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18373285	0	18373285	
160100720	Housing-Grant	0	0	400000	0	400000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14411300	0	14411300	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31491300	0	31491300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6247600	0	6247600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4157700	0	4157700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1179600	0	1179600	
160100769	Suchitwa Mission Grant	0	0	478631	0	478631	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	55480	0	55480	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	640345	0	640345	
160100799	Other Revenue Grants	0	0	2010697	2010697		
160100907	Integrated Child Development Scheme	0	0	1665233	0	1665233	
160102601	Beneficiary Contribution (Utilised)	0	0	213519	0	213519	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1027330	0	1027330	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1846000	0	1846000	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	890174	0	890174	
171100101	Interest From Bank Accounts	0	0	636554	109133	527421	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	23700	0	23700	
190100101	Prior Period Income-Property Tax	0	0	18373	0	18373	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	20207	0	20207	
190200401	Prior Period Income - Other Incomes	0	0	82729	0	82729	
210100101	Salaries - Secretary	0	0	1	842211		842210
210100102	Salaries - Permanent Staff	0	0	0	6040105		6040105
210100105	Salaries - Part Time Contingent Staff	0	0	0	299880		299880
210100106	Salaries - Contract Staff	0	0	0	376290		376290
210100107	Salaries - Honorarium Staff	0	0	0	155150		155150
210100201	Wages - Daily Wages Staff	0	0	0	656905		656905
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2876		2876
210200102	Travelling Allowances - Permanent Staff	0	0	0	3225		3225

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210200104	Travelling Allowances - Contract Staff	0	0	1400	5013		3613
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17700		17700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	429894		429894
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2881		2881
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	792000		792000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2875		2875
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6000		6000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23500		23500
210200404	Sitting Fee Of Members	0	0	0	50800		50800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12981		12981
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7679		7679
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22372		22372
210200504	Travelling Allowance Of Members	0	0	0	46459		46459
210300102	Pension Contributions - Permanent Staff	0	0	1095	766582		765487
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	3033		3033
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9648	96324		86676
210300203	Leave Surrender - Permanent Staff	0	0	0	110138		110138
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100101	Rent Of Buildings	0	0	0	17588		17588
220100301	Land Tax	0	0	0	661		661
220110101	Electricity Charges - Office	0	0	0	70151		70151

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220110102	Electricity Charges - Transferred Institutions	0	0	0	6005		6005
220110199	Other Office Maintenance Expenses	0	0	0	6800		6800
220120101	Telephone Expenses - Office	0	0	0	21450		21450
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	22574		22574
220120107	Refreshment Charges - Committee Meetings	0	0	0	53570		53570
220120108	Refreshment Charges - Other Meetings	0	0	0	34029		34029
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	80213		80213
220210101	Printing Charges	0	0	0	71938		71938
220210102	Stationery Expenses	0	0	0	95314		95314
220400101	Insurance Of Vehicles	0	0	0	16849		16849
220510101	Legal Expenses For Recoveries	0	0	0	50000		50000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16200		16200
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4680		4680
220600101	Newspaper Advertisement Charges	0	0	0	29941		29941
220600199	Other Advertisement & Publicity Charges	0	0	0	1800		1800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	20016		20016
220710101	Extra - Ordinary Expenses	0	0	0	63486		63486
220800104	Grama Sabha Expenses	0	0	0	110307		110307
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2880		2880
220800109	Donations And Contributions As Per Government Order	0	0	0	590000		590000
220800199	Other Administrative Expenses	0	0	0	19685		19685
230100101	Electricity Charges For Street Lights	0	0	12459	874902		862443
230100104	Electricity Charges For Drinking Water Schemes	0	0	2274	67809		65535
230100199	Electricity Charges For Other Operations	0	0	0	40467		40467
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	99546		99546
230110101	Water Charges For Kwa Street Taps	0	0	0	707980		707980
230300199	Consumption Of Stores - Other Stores	0	0	0	14750		14750
230400101	Vehicle Hire Charges	0	0	0	40498		40498
230400102	Equipment Hire Charges	0	0	0	9500		9500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5654		5654
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	5000		5000
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	3000		3000

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22607		22607
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43789		43789
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1372		1372
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2000		2000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11175		11175
230800099	Other Operating & Maintenance Expenses	0	0	0	12084		12084
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	290700		290700
240500201	Interest On Loans From Financial Institutions - HUDCO	0	0	15577	15577		
240700101	Bank Charges	0	0	0	544		544
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1577000		1577000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1035684		1035684
250100104	Coconut-Lime Distribution	0	0	0	427086		427086
250100201	Arecanut-Tender Plants Distribution	0	0	0	240000		240000
250100302	Vegetables-Tender Plants Distribution	0	0	0	80000		80000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	30000		30000
250100501	Tuber Crops-Seed Distribution	0	0	0	196000		196000
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	495187		495187
250104701	Food Crops - Seed Distribution	0	0	0	120000		120000
250105501	Agriculture - Other Crops	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	330000		330000
250110014	Cow - Fodder For Milking Cow	0	0	0	387044		387044
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	88335		88335
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	575282		575282
250130305	Inland Pisciculture-Net	0	0	0	19851		19851
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	113170		113170

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250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	47839		47839
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	125864		125864
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	138178		138178
250200001	Self Employment and Marketing promotion	0	0	0	360000		360000
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	176974		176974
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	30000		30000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	12260		12260
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	599995		599995
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	479137		479137
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	17300		17300
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	3900		3900
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	357926		357926
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	151970		151970
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	210236		210236
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1045828		1045828
251110011	Medical Institution-Allopathy-Renovation	0	0	0	374591		374591
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	670648		670648
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1051794		1051794
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	30912		30912

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1201454		1201454
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1032309		1032309
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	14800	82350		67550
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	25000		25000
251110506	Health Related Activties-Immunisation Activity	0	0	0	8000		8000
251110801	Hospitals Related Activities	0	0	0	258171		258171
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	302724		302724
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	236873		236873
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	400135		400135
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	6556		6556
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	132000		132000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	46600		46600
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	339500		339500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	41900		41900
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	890174		890174
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	868880		868880
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	124198		124198
251140004	Housing-Individual Programmes-House Construction	0	0	40000	8794119		8754119
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	366981		366981
251140010	Housing-Individual Programmes-Other Centrally	0	0	0	140000		140000

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	Sponsored Housing Programmes						
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	9460		9460
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	19950		19950
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	36000		36000
251150107	Women's Welfare - Social Status Studies	0	0	0	56480		56480
251150108	Welfare of women	0	0	0	225935		225935
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	486737		486737
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	226525		226525
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	263805		263805
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1427800		1427800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	477400		477400
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	165637		165637
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	117805		117805
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2041159		2041159
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	279990		279990
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	148903		148903
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	60307		60307
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	851864		851864
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	48926		48926
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200

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251170104	Anganwadi Related Services	0	0	0	538032		538032
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	49951		49951
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67450		67450
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	496443		474153
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	655		655
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	48500		48500
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	99030		99030
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	61068		61068
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	184023		184023
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	198317		198317
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27858		27858
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	400		400
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	65246		65246
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	226470		226470
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	176000		176000
252100001	Streetlights-Repair Of Streetlights	0	0	0	399996		399996
252110001	Roads-Retarring	0	0	0	48690		48690
252110002	Roads-Patch Work	0	0	0	346803		346803
252110003	Roads-Side Wall	0	0	0	86620		86620
252110005	Roads-Drainage Renovation	0	0	0	99762		99762
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	348708		348708

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252120002	Local Self Government Institution Officer Building- Renovation Of Side Wall	0	0	0	164346		164346
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	46610		46610
252120101	Other Buildings-Renovation Of Building	0	0	0	994		994
253100101	Total Poverty Alleviation	0	0	0	17469114		17469114
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31491300		31491300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6247600		6247600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14411300		14411300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1179600		1179600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4157700		4157700
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	835044		835044
270300101	Property Tax Written Off	0	0	0	6132		6132
272200101	Depreciation-Buildings	0	0	0	211542		211542
272300101	Depreciation - Roads & Bridges	0	0	0	5918615		5918615
272310101	Depreciation -Sewerage & Drainage	0	0	0	9821		9821
272500101	Depreciation- Vehicles	0	0	0	22920		22920
272600101	Depreciation - Office & Other Equipments	0	0	0	53709		53709
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	113165		113165
272800101	Depreciation - Other Fixed Assets	0	0	0	154994		154994
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	946801		946801
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2465		2465
310100101	Panchayat Fund - General Fund	2868852	0	0	0	2868852	
310900101	Excess Of Income Over Expenditure	18718925	0	0	0	18718925	
311100101	Panchayat'S Distress Relief Fund	9984	0	3352	5000	8336	
312109901	Capital Contribution	34358999	0	6041002	0	40400001	
320100125	Intergrated Child Development Service	0	0	242612	242612		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	904171	904171		
320100181	Total Sanitation Campaign	483935	0	0	0	483935	
320100190	Vimukthi Grant	640	0	0	0	640	

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320100196	Integrated Child Development Scheme	1591398	0	2162060	1665233	2088225	
320100198	Grant from Suchitwa Mission	0	0	488631	478631	10000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	654297	0	344684	640345	358636	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	867	0	28	0	895	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	36944	0	535636	55480	517100	
320100999	Other Liabilities	303438	0	0	257815	45623	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	261874	0	2971582	2594490	638966	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3089	0	7653965	4808490	2848564	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	444579	0	919892	400000	964471	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10000	0	0	0	10000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	132500	0	0	0	132500	
320800101	Beneficiary Contributions	0	0	336974	213519	123455	
320900101	Donations to CMDRF	0	0	7828	4721	3107	
330500201	Secured Loans - Loan From KURDFC	1510449	0	2119147	2419019	1210577	
330500202	Secured Loans - Loan From HUDCO	0	0	2527724	15577	2512147	
340100101	Contractors' Earnest Money Deposit	14800	0	0	14500	300	
340100102	Suppliers' Earnest Money Deposit	7200	0	1800	4200	4800	
340100103	Bidders' Earnest Money Deposit	38250	0	20100	28200	30150	
340100202	Suppliers' Security Deposit	58560	0	0	0	58560	
340100203	Bidders' Security Deposit	4720	0	0	0	4720	
340100301	Contractors' Retention	56374	0	6414	0	62788	
340200102	Auction Deposit	227851	0	267930	73514	422267	
350109999	Amount payable to Other Creditors	257815	0	25305780	25268680	294915	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7092913	7092913		
350110102	Employee Liabilities - Net Salary Payable	398394	0	5359939	5320533	437800	
350110104	Employer Liabilities - Pension Contributions Payable	60194	0	802786	805497	57483	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9117	0	96324	102787	2654	

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350110199	Other Employee Liabilities Payable	140628	0	0	0	140628	
350120199	Interest Accrued & Due - Others	0	0	15577	0	15577	
350200101	Recoveries Payable - General Provident Fund	3000	0	46000	10000	39000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82500	0	896140	921570	57070	
350200103	Recoveries Payable - State Life Insurance	8800	0	102225	102200	8825	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	107500	107800	8300	
350200105	Recoveries Payable - Life Insurance Corporation	17321	0	203470	206128	14663	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2700	0	74000	76700		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	6000	0	74000	74500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	10593	0	71203	81796		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19943	0	59164	79107		
350200204	Recoveries Payable - National Pension Scheme	9117	0	96420	102883	2654	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1450	0	26559	15920	12089	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1450	0	18412	7773	12089	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	79697	79697		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	79752	79752		
350200299	Recoveries Payable - Other Deductions	3810	0	57503	61313		
350300101	Government And Other Dues Payable - Library Cess	156987	0	254676	222899	188764	
350300110	Government And Other Dues Payable - Audit Recovery	30500	0	0	9000	21500	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	290	0	205	0	495	
350300199	Government And Other Dues Payable - Others	61860	0	421	61860	421	
350400399	Refunds Payable - Other Fees	0	0	352819	352819		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	153010	0	475	4839	148646	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	148680	0	185620	152430	181870	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130790	0	1594	7600	124784	
350410199	Advance Collection Of Revenues - Other Taxes	20285	0	32936	32936	20285	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	131200	0	114700	134800	111100	
350800101	Liability In Respect Of Stale Cheques	1920	0	11875	11475	2320	
410800101	Other Fixed Assets	0	7334086	0	0		7334086
412010101	Capital Work In Progress	0	119655	0	0		119655
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	262597		262597
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	250000	0	0		250000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	29894	0	31500		61394
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	25000	0	144500		169500
414100105	Primary Education- Furniture In Government School	0	1136078	0	617944		1754022
414100116	Primary Education-Land For Govt School	0	1800000	0	0		1800000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	33107	0	0		33107
414100602	Education Related Activties-Toys In Govt School	0	0	0	27560		27560
414100701	Schools - Construction of Toilet	0	179885	0	0		179885
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	8648	0	0		8648
414102101	Books For Library-Purchases Of Reading Books	0	75000	0	0		75000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	75000	0	0		75000
414110001	Medical Institution-Allopathy-Health- Buildings	0	1061609	0	0		1061609
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	111795		111795
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	161220		161220
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	388000	0	224270		612270
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	786984		786984
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	38000	0	73453		111453

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414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	8800	0	0		8800
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	102385	0	0		102385
414120002	Public Drinking Water Programmes- New Open Well	0	155834	0	0		155834
414120003	Public Drinking Water Programmes- New Borewell	0	45777	0	0		45777
414120004	Public Drinking Water Programmes- Other Water Sources	0	1555302	0	0		1555302
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49047	0	0		49047
414120007	Public Drinking Water Programmes-Tank	0	357151	0	0		357151
414120008	Public Drinking Water Programmes- Pipe Line	0	1913926	0	0		1913926
414130105	Waste Management - Sewage Treatment	0	123528	0	0		123528
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	17495	0	251053		268548
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458407	0	0		458407
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	346956	0	297346		644302
414140105	Mini MCF Construction	0	85274	0	0		85274
414150001	Child Welfare- Land For Buds School	0	1132000	0	0		1132000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1300000	0	0		1300000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	135779	0	175408		311187
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	78006	0	0		78006
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	91141		91141
414200001	Electricity Line Extension-Electric Line For Home	0	1071030	0	0		1071030
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	84814	0	99980		184794
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	241380	0	59998		301378
415100002	Streetlights- New Line For Street Lights	0	1239024	0	621880		1860904
415100003	Streetlights- Streelights	0	1557597	0	0		1557597
415100101	Electrification Of Offices-Office Electrification	0	0	0	380045		380045
415110001	Roads- New Roads	0	4384094	0	2223798		6607892

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415110002	Roads-Mettalled Roads	0	6893054	0	0		6893054
415110003	Roads-Tarred	0	36082612	0	13047274		49129886
415110004	Roads-Drainage	0	420734	0	81355		502089
415110401	Culverts- New Culverts	0	199158	0	0		199158
415120001	Local Self Government Institution Officer Building- Land	0	2000000	0	0		2000000
415120002	Local Self Government Institution Officer Building-New Building	0	446020	0	0		446020
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	500000	0	0		500000
415120008	Local Self Government Institution Officer Building- Equipments	0	2850535	0	778851		3629386
415120009	Local Self Government Institution Officer Building - Furniture	0	35485	0	84954		120439
415120102	Other Buildings-New Building	0	8115496	0	0		8115496
415120104	Other Buildings-Drinking Water Facilities	0	153644	0	181571		335215
415120108	Other Buildings- Equipments	0	33939	0	0		33939
415120109	Other Buildings- Furniture	0	41695	0	24950		66645
415130301	Farm Road Farm Road	0	1366321	0	0		1366321
416100101	Accumulated Depreciation - Buildings	1206290	0	211542	0	1417832	
416100102	Accumulated Depreciation - Roads and Bridges	33629632	0	5918615	0	39548247	
416100103	Accumulated Depreciation - Sewerage and Drainage	18168	0	9821	0	27989	
416100104	Accumulated Depreciation - Waterways	836136	0	0	0	836136	
416100105	Accumulated Depreciation - Public Lighting	1113709	0	0	0	1113709	
416100106	Accumulated Depreciation - Plant and Machinery	949724	0	0	0	949724	
416100107	Accumulated Depreciation - Vehicles	22501	0	22920	0	45421	
416100108	Accumulated Depreciation - Office and Other Equipment	970962	0	53709	0	1024671	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2075847	0	113165	0	2189012	
416100110	Accumulated Depreciation - Other Fixed Assets	1743284	0	154994	0	1898278	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2535936	2535936		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2806167	2806167		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	18373	18373		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87640	87640		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17290	17290		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	365570	365570		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	284500	284500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	13332	13332		
431400198	Other Rents Receivables (Current)	0	0	238000	238000		
431400201	Receivables Towards Market Receipts(Current)	0	0	124600	124600		
431409901	Other Receivables (Current)	0	123240	123240	0		
431409902	Other Receivables (Arrears)	0	89500	0	123240		212740
431409999	Receivables From Government - Others	0	268419	258560	5479503		5489362
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	253436	253436		
450100101	Cash	0	15588	8645287	8629699		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6532491	11675594	22272382		17129279
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8680255	13407231	8135605		3408629
450210104	Treasury Account Of Traditional Functions Fund	0	0	15920990	15920990		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	692108	720305	904828		876631
450250032	Fund In Bank Account Of Other Revenue Grants	0	444579	914255	974147		504471
450250037	Fund In Bank Account Of Sanitation Mission	0	0	478631	478631		
460100101	Festival Advance	0	0	112000	124000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	18858	0	0		18858
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	300000		300000
460500501	Advance To Implementing Officers	0	380189	355000	355000		380189
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	835044	862929	1231336		1203451
	Total	106241732	106241732	295448744	295448744	277965739	277965739