



Kunhimangalam 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	2082477	0	2082477	
110100102	Property Tax On Non-Residential Buildings	0	0	2498045	0	2498045	
110200101	Profession Tax - Institutions	0	0	83850	0	83850	
110200102	Profession Tax - Employees	0	0	1633038	32650	1600388	
110200103	Profession Tax - Professionals	0	0	3750	0	3750	
110200105	Profession Tax - Traders	0	0	414230	0	414230	
110400101	Entertainment Tax	0	0	1414695	268210	1146485	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	72600		72600
130100101	Rent From Buildings	0	0	18552	0	18552	
130800199	Other Rents	0	0	6120	0	6120	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	16713	15913	800	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	318000	0	318000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140120101	Permit Fee For Construction Of Buildings	0	0	2715064	32404	2682660	
140120104	Permit Fee For Running Machinery	0	0	4200	0	4200	
140120105	Fee for Building Regularisation	0	0	1737350	0	1737350	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1920	0	1920	
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	900	0	900	
140130199	Fees For Other Certificates Or Extracts	0	0	68	0	68	
140200101	Penalties And Fines - Penal Interest	0	0	71277	80	71197	
140200106	Penalties And Fines - Marriage Registration	0	0	1900	0	1900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18525	0	18525	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	117187	1000	116187	
140400101	Notice Fee	0	0	417	0	417	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	222150	1000	221150	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	90094	8094	82000	
140500111	Other User Charges Collected	0	0	3849	0	3849	
140500202	Market Receipts	0	0	999425	0	999425	
140500209	Restoration Charges For Road Cutting	0	0	25188	0	25188	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	500	0	500	
150100110	Receipts from Sale Of Timber	0	0	16680	0	16680	
150110101	Receipts from Sale Of Tender Forms	0	0	44225	0	44225	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	17940	0	17940	
150120103	Receipts From Auction Of Obsolete Assets	0	0	800	0	800	
160100101	Development Fund - General	0	0	13276890	0	13276890	
160100102	Development Fund - Special Component Plan	0	0	2420219	0	2420219	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2297233	7460	2289773	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2215836	3089	2212747	
160100401	Maintenance Fund - Road Assets	0	0	1279495	0	1279495	
160100402	Maintenance Fund - Non-Road Assets	0	0	5604313	0	5604313	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8717400	0	8717400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21203736	202350	21001386	
160100689	Vimukithi Grant	0	0	10000	0	10000	
160100720	Housing-Grant	0	0	3160000	20000	3140000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8393800	0	8393800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18555900	0	18555900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3768000	0	3768000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2461000	0	2461000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	684400	0	684400	
160100769	Suchitwa Mission Grant	0	0	68691	0	68691	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	439000	0	439000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	184896	0	184896	
160100799	Other Revenue Grants	0	0	6569	0	6569	
160100802	Award for Best Local Government Institution	0	0	500000	0	500000	
160100907	Integrated Child Development Scheme	0	0	1081569	6569	1075000	
160102601	Beneficiary Contribution (Utilised)	0	0	355514	0	355514	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2850855	0	2850855	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1490120	0	1490120	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	221000	0	221000	
171100101	Interest From Bank Accounts	0	0	602430	0	602430	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	12300	1819	10481	
180100199	Deposits Forfeited - Other Deposits	0	0	11000	0	11000	
190100101	Prior Period Income-Property Tax	0	0	1318	0	1318	
190200401	Prior Period Income - Other Incomes	0	0	61505	61860		355
210100101	Salaries - Secretary	0	0	0	935683		935683
210100102	Salaries - Permanent Staff	0	0	516736	6695735		6178999
210100105	Salaries - Part Time Contingent Staff	0	0	0	288153		288153

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210100106	Salaries - Contract Staff	0	0	0	326977		326977
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	223320	932805		709485
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	2831		2831
210200101	Travelling Allowances - Secretary	0	0	0	16865		16865
210200102	Travelling Allowances - Permanent Staff	0	0	0	41585		41585
210200104	Travelling Allowances - Contract Staff	0	0	600	6367		5767
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15750		15750
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	21450		21450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	48089		48089
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	18331		18331
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	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	77000		77000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	40452		40452
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4500		4500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	26930		26930
210200504	Travelling Allowance Of Members	0	0	0	38243		38243
210300102	Pension Contributions - Permanent Staff	0	0	56910	876763		819853

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	9117	138604		129487
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	23405		23405
220100101	Rent Of Buildings	0	0	0	35026		35026
220110101	Electricity Charges - Office	0	0	0	55615		55615
220110102	Electricity Charges - Transferred Institutions	0	0	0	11140		11140
220110104	Water Charges - Transferred Institutions	0	0	0	1215		1215
220120101	Telephone Expenses - Office	0	0	0	21332		21332
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	22755		22755
220120107	Refreshment Charges - Committee Meetings	0	0	0	77510		77510
220120108	Refreshment Charges - Other Meetings	0	0	0	55565		55565
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	113887		113887
220210101	Printing Charges	0	0	0	252644		252644
220210102	Stationery Expenses	0	0	1875	64227		62352
220400101	Insurance Of Vehicles	0	0	0	11805		11805
220510101	Legal Expenses For Recoveries	0	0	0	2000		2000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	14200		14200
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11980		11980
220600101	Newspaper Advertisement Charges	0	0	0	103163		103163
220600199	Other Advertisement & Publicity Charges	0	0	0	1800		1800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	3000		3000
220700101	Election Expenses - Printing Charges	0	0	12650	41680		29030
220710101	Extra - Ordinary Expenses	0	0	0	46734		46734
220800104	Grama Sabha Expenses	0	0	0	94336		94336
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14445		14445
220800109	Donations And Contributions As Per Government Order	0	0	0	76000		76000
220800199	Other Administrative Expenses	0	0	48333	204996		156663
230100101	Electricity Charges For Street Lights	0	0	0	742966		742966
230100104	Electricity Charges For Drinking Water Schemes	0	0	5726	63531		57805
230100199	Electricity Charges For Other Operations	0	0	0	25362		25362
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	102361		102361
230110101	Water Charges For Kwa Street Taps	0	0	0	669720		669720
230300199	Consumption Of Stores - Other Stores	0	0	0	17240		17240

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230400101	Vehicle Hire Charges	0	0	0	25700		25700
230400102	Equipment Hire Charges	0	0	0	8200		8200
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4983		4983
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3453		3453
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	71250		71250
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31755		31755
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3000		3000
230800099	Other Operating & Maintenance Expenses	0	0	0	13294		13294
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18000		18000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	48333		48333
230800110	Sanitation Expenses	0	0	144782	439977		295195
240700101	Bank Charges	0	0	0	89		89
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1824932		1824932
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	14000		14000
250100102	Coconut-Biofertiliser Distribution	0	0	0	199485		199485
250100104	Coconut-Lime Distribution	0	0	0	294327		294327
250100201	Arecanut-Tender Plants Distribution	0	0	0	200000		200000
250100301	Vegetables-Seed Distribution	0	0	0	20000		20000
250100302	Vegetables-Tender Plants Distribution	0	0	0	159750		159750
250100501	Tuber Crops-Seed Distribution	0	0	0	20000		20000
250100601	Horticulture-Tender Plants Distribution	0	0	0	93750		93750
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250104701	Food Crops - Seed Distribution	0	0	0	128000		128000
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	42321		42321
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	390000		390000
250110301	Protection Of Animals-Livestock Sterility Eradication 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	398442		398442
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	66924		66924
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity	0	0	0	97474		97474

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	and Water charges of Popular Hotels						
250140817	Service Enterprises	0	0	0	30000		30000
250200001	Self Employment and Marketing promotion	0	0	0	735000		735000
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	35000		35000
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	44997		44997
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	470000		470000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	25500		25500
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	213892		213892
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	146258		146258
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	2580		2580
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	26040		26040
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	328299		328299
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	412992		412992
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	807491		807491
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	385745		385745
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	66000		66000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of	0	0	0	16500		16500

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	Communicable Disease						
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	97500		97500
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	139202		139202
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	20000		20000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	145581		145581
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	14286		14286
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2136390		2136390
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	213682		213682
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	21600		21600
251140004	Housing-Individual Programmes- House Construction	0	0	0	8185135		8185135
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	111742		111742
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	375000		375000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	35900		35900
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150107	Women's Welfare - Social Status Studies	0	0	0	18675		18675
251150108	Welfare of women	0	0	0	103210		103210
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1420600		1420600
251150507	Social Security - Gender Resource Center	0	0	34510	69020		34510
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	132858		132858
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3160773		3160773
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	120001		120001
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	7000		7000

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	791861		791861
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	402721		402721
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	104388		104388
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60860		60860
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	621437		621437
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	2100		2100
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	5800		5800
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	49560		49560
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	37920		37920
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	70534		70534
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	168783		168783
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	33189		33189
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	24311		24311
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	664181		664181
251240401	Loan Repayment-Housing- Loan Repayment	0	0	273648	273648		
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	253000		253000
252100003	Streetslights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	400000		400000
252110001	Roads-Retarring	0	0	0	98714		98714

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252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	481599		481599
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	228993		228993
253100101	Total Poverty Alleviation	0	0	0	20635174		20635174
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18555900		18555900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3768000		3768000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8393800		8393800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	684400		684400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2461000		2461000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	283390	650002		366612
270300101	Property Tax Written Off	0	0	0	13904		13904
272200101	Depreciation-Buildings	0	0	0	189311		189311
272300101	Depreciation - Roads & Bridges	0	0	0	5360994		5360994
272310101	Depreciation -Sewerage & Drainage	0	0	0	9821		9821
272330101	Depreciation -Public Lighting	0	0	0	176774		176774
272500101	Depreciation- Vehicles	0	0	0	22501		22501
272600101	Depreciation - Office & Other Equipments	0	0	0	39709		39709
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46395		46395
272800101	Depreciation - Other Fixed Assets	0	0	0	139538		139538
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	252903	0	252903	
310100101	Panchayat Fund - General Fund	2868852	0	0	0	2868852	
310900101	Excess Of Income Over Expenditure	11081085	0	0	0	11081085	
311100101	Panchayat'S Distress Relief Fund	8170	0	1814	0	9984	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	44068	44068		
312109901	Capital Contribution	33097385	0	1261614	0	34358999	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1135342	1135342		
320100181	Total Sanitation Campaign	338661	0	145274	0	483935	
320100190	Vimukthi Grant	10640	0	0	10000	640	
320100196	Integrated Child Development Scheme	1076355	0	1596612	1081569	1591398	

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320100198	Grant from Suchitwa Mission	213965	0	0	213965		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	500000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	49557	0	789636	184896	654297	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	867	0	867	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136927	0	339017	439000	36944	
320100999	Other Liabilities	301638	0	22521	20721	303438	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2559107	2297233	261874	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	316336	0	1902589	2215836	3089	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	12484	12484		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	607437	0	3003384	3166242	444579	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6569	0	100000	106569		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10000	0	0	0	10000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	300	0	2431000	2431300		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	132500	0	0	0	132500	
320800101	Beneficiary Contributions	23560	0	306764	330324		
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	30000	30000		
330500201	Secured Loans - Loan From KURDFC	1464097	0	320000	273648	1510449	
340100101	Contractors' Earnest Money Deposit	35550	0	9000	29750	14800	
340100102	Suppliers' Earnest Money Deposit	11454	0	15872	20126	7200	
340100103	Bidders' Earnest Money Deposit	38500	0	12050	12300	38250	
340100202	Suppliers' Security Deposit	78692	0	0	20132	58560	

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340100203	Bidders' Security Deposit	3600	0	1120	0	4720	
340100301	Contractors' Retention	46171	0	17692	7489	56374	
340100303	Election Deposit	11000	0	0	11000		
340200102	Auction Deposit	666737	0	74514	513400	227851	
340200199	Other Deposits	0	0	1800	1800		
350109999	Amount payable to Other Creditors	452543	0	26195900	26390628	257815	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8188496	8188496		
350110102	Employee Liabilities - Net Salary Payable	464092	0	5563534	5629232	398394	
350110104	Employer Liabilities - Pension Contributions Payable	75276	0	923776	938858	60194	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	138604	129487	9117	
350110199	Other Employee Liabilities Payable	140628	0	13808	13808	140628	
350200101	Recoveries Payable - General Provident Fund	116790	0	119000	232790	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	473987	0	1217000	1608487	82500	
350200103	Recoveries Payable - State Life Insurance	8300	0	111400	110900	8800	
350200104	Recoveries Payable - Group Insurance Scheme	9300	0	119600	120300	8600	
350200105	Recoveries Payable - Life Insurance Corporation	15252	0	253107	251038	17321	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	1500	1500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7900	0	132448	137648	2700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	6500	0	80000	80500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	33555	0	51941	85496		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	46328	35735	10593	
350200202	Recoveries Payable - Value Added Tax	0	0	4315	4315		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13094	0	24887	18038	19943	
350200204	Recoveries Payable - National Pension Scheme	0	0	68063	58946	9117	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6206	0	8713	13469	1450	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6206	0	8713	13469	1450	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	85306	85306		

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	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	89236	89236		
350200299	Recoveries Payable - Other Deductions	0	0	182343	178533	3810	
350300101	Government And Other Dues Payable - Library Cess	132110	0	231595	206718	156987	
350300103	Government And Other Dues Payable - Value Added Tax	4315	0	0	4315		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	30500	0	30500	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	145	0	145	0	290	
350300199	Government And Other Dues Payable - Others	0	0	62694	834	61860	
350400399	Refunds Payable - Other Fees	2000	0	0	2000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	157134	0	1513	5637	153010	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	223620	0	148680	223620	148680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	135277	0	1041	5528	130790	
350410199	Advance Collection Of Revenues - Other Taxes	16862	0	32577	29154	20285	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183800	0	131200	183800	131200	
350410999	Advance Collection Of Revenues - Other Revenue	2050	0	6477	8527		
350800101	Liability In Respect Of Stale Cheques	56095	0	2720	56895	1920	
410800101	Other Fixed Assets	0	7334086	0	0		7334086
412010101	Capital Work In Progress	0	119655	239310	239310		119655
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	250000		250000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	29894	0	0		29894
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	25000		25000
414100105	Primary Education- Furniture In Government School	0	286431	0	849647		1136078
414100116	Primary Education-Land For Govt School	0	0	0	1800000		1800000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	33107	0	0		33107
414100701	Schools - Construction of Toilet	0	0	0	179885		179885
414102001	Infrastructure For Reading Rooms, Libraries And	0	8648	0	0		8648

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	Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution						
414102101	Books For Library-Purchases Of Reading Books	0	0	0	75000		75000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	75000		75000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	344301	0	717308		1061609
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	388000		388000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	38000	0	0		38000
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	0	0	102385		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	0	0	49047		49047
414120007	Public Drinking Water Programmes-Tank	0	357151	0	0		357151
414120008	Public Drinking Water Programmes- Pipe Line	0	1748954	0	164972		1913926
414130105	Waste Management - Sewage Tratment	0	123528	0	0		123528
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	17495	0	0		17495
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	450000	0	8407		458407
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	346956	0	0		346956
414140105	Mini MCF Construction	0	85274	0	0		85274
414150001	Child Welfare- Land For Buds School	0	0	1132000	2264000		1132000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1300000		1300000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	135779	0	0		135779
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	78006	0	0		78006

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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	0	0	84814		84814
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	241380		241380
415100002	Streetlights- New Line For Street Lights	0	1049516	0	189508		1239024
415100003	Streetlights- Streelights	0	1225428	0	332169		1557597
415110001	Roads- New Roads	0	3087084	0	1297010		4384094
415110002	Roads-Mettalled Roads	0	6893054	0	0		6893054
415110003	Roads-Tarred	0	32877420	239310	3444502		36082612
415110004	Roads-Drainage	0	420734	0	0		420734
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	0	0	500000		500000
415120008	Local Self Government Institution Officer Building- Equipments	0	2847834	0	2701		2850535
415120009	Local Self Government Institution Officer Building - Furniture	0	31185	0	4300		35485
415120101	Other Buildings-Land	0	0	2264000	2264000		
415120102	Other Buildings-New Building	0	7934581	0	180915		8115496
415120104	Other Buildings-Drinking Water Facilities	0	70128	0	83516		153644
415120108	Other Buildings- Equipments	0	12971	0	20968		33939
415120109	Other Buildings- Furniture	0	0	0	41695		41695
415130301	Farm Road Farm Road	0	424296	0	942025		1366321
416100101	Accumulated Depreciation - Buildings	1016979	0	189311	0	1206290	
416100102	Accumulated Depreciation - Roads and Bridges	28268638	0	5360994	0	33629632	
416100103	Accumulated Depreciation - Sewerage and Drainage	8347	0	9821	0	18168	
416100104	Accumulated Depreciation - Waterways	836136	0	0	0	836136	
416100105	Accumulated Depreciation - Public Lighting	936935	0	176774	0	1113709	
416100106	Accumulated Depreciation - Plant and Machinery	949724	0	0	0	949724	
416100107	Accumulated Depreciation - Vehicles	0	0	22501	0	22501	
416100108	Accumulated Depreciation - Office and Other Equipment	931253	0	39709	0	970962	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2029452	0	46395	0	2075847	

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416100110	Accumulated Depreciation - Other Fixed Assets	1603746	0	139538	0	1743284	
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	2299107	2299107		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	987	987		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2674496	2674496		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	331	331		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99500	99500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	45930	45930		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	427730	427730		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	318500	318500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300198	Receivables For Other Fees (Current)	0	0	82160	82160		
431400101	Rent Receivables From Buildings(Current)	0	0	18552	18552		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	500	500		
431400123	Receivables Towards Other Receipts (Current)	0	89500	89500	0		
431400198	Other Rents Receivables (Current)	0	0	6120	6120		
431409901	Other Receivables (Current)	0	0	876185	999425		123240
431409902	Other Receivables (Arrears)	0	0	0	89500		89500
431409999	Receivables From Government - Others	0	458286	458286	268419		268419
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	227981	227981		
450100101	Cash	0	0	11278397	11293985		15588
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5381211	13288348	14439628		6532491
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10541167	11509709	9648797		8680255
450210104	Treasury Account Of Traditional Functions Fund	0	0	11605214	11605214		
450210201	Treasury Account Of Joint Venture Projects	0	9859	9860	1		
450250021	Fund In Bank Account Of Health, Drinking Water And	0	186484	897750	1403374		692108

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	Sanitation						
450250032	Fund In Bank Account Of Other Revenue Grants	0	607437	3465918	3303060		444579
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1	1		
460100101	Festival Advance	0	0	102000	102000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	26676	86676	78858		18858
460400101	Advance To Suppliers	0	8407	8407	0		
460500501	Advance To Implementing Officers	0	380189	280000	280000		380189
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	852152	1014382	997274		835044
Total		92459985	92459985	249992470	249992470	214817031	214817031