Kuttiattoor 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	2852383	0	2852383	
110100102	Property Tax On Non-Residential Buildings	0	0	2585868	4	2585864	
110110102	Fee for Specific Services - Property Tax	0	0	50	0	50	
110200101	Profession Tax - Institutions	0	0	103000	0	103000	
110200102	Profession Tax - Employees	0	0	1068230	3750	1064480	
110200105	Profession Tax - Traders	0	0	512540	0	512540	
130100101	Rent From Buildings	0	0	50176	0	50176	
140100102	Registration Fee From Private Hospital & Paramedical 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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	280300	0	280300	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140110110	Licence Fees For Livestock Farms	0	0	3050	250	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	4507361	0	4507361	
140120102	Permit Fee For Installation Of Machinery	0	0	11820	0	11820	
140120104	Permit Fee For Running Machinery	0	0	36120	0	36120	
140120105	Fee for Building Regularisation	0	0	1175855	0	1175855	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9700	0	9700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2480	0	2480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	235	0	235	
140200101	Penalties And Fines - Penal Interest	0	0	241348	198	241150	
140200106	Penalties And Fines - Marriage Registration	0	0	3450	0	3450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	26554	175	26379	
140200110	Penalties And Fines - Ownership Change	0	0	28200	500	27700	
140200199	Penalties And Fines - Other Penalties	0	0	111597	17260	94337	
140400101	Notice Fee	0	0	80	0	80	
140400106	Search Fee - Birth Registration	0	0	178	0	178	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	430071	0	430071	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	10825	10000	825	
140500111	Other User Charges Collected	0	0	16685	0	16685	
150110101	Receipts from Sale Of Tender Forms	0	0	3100	0	3100	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	47163	3370	43793	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14234	2500	11734	
151100112	Receipts From Transferred Institutions - General Education	0	0	400000	400000		
160100101	Development Fund - General	0	0	13943917	602797	13341120	
160100102	Development Fund - Special Component Plan	0	0	2028052	0	2028052	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3601799	0	3601799	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3636144	0	3636144	
160100401	Maintenance Fund - Road Assets	0	0	9614611	0	9614611	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2322392	0	2322392	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11916000	0	11916000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36043438	0	36043438	
160100660	Rural Housing-Housing For All	0	0	4750754	100000	4650754	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	300000	0	300000	
160100713	Grant For Drinking Water Schemes	0	0	877000	0	877000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10951900	0	10951900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21109600	0	21109600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6564800	0	6564800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4365000	0	4365000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1203000	0	1203000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	102180	0	102180	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268711	0	268711	
160100799	Other Revenue Grants	0	0	392626	392626		
160100907	Integrated Child Developement Scheme	0	0	925415	0	925415	
160102601	Beneficiary Contribution (Utilised)	0	0	1006673	0	1006673	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1469419	0	1469419	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1573632	0	1573632	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1061822	0	1061822	
171100101	Interest From Bank Accounts	0	0	824066	43913	780153	
180800199	Miscellaneous Receipts	0	0	51928	0	51928	
180900102	Voluntary Contributions And Donations	0	0	2900	2900		
190100101	Prior Period Income-Property Tax	0	0	5638	48455		42817
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2000	400070		398070

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190200201	Prior Period Income - License Fees	0	0	1300	0	1300	
190200401	Prior Period Income - Other Incomes	0	0	1251615	222853	1028762	
210100101	Salaries - Secretary	0	0	0	1071402		1071402
210100102	Salaries - Permanent Staff	0	0	0	6042346		6042346
210100105	Salaries - Part Time Contingent Staff	0	0	0	276835		276835
210100106	Salaries - Contract Staff	0	0	105080	1037032		931952
210100107	Salaries - Honorarium Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	308095		308095
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	65828		65828
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17710		17710
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	38010		38010
210200299	Other Benefits And Allowances	0	0	0	325096		325096
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3052		3052
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	139200		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	2584		2350
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	97400		97400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16434		16434
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9127		9127
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16098		16098
210200504	Travelling Allowance Of Members	0	0	0	40085		40085

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210300102	Pension Contributions - Permanent Staff	0	0	0	541263		541263
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	253011		253011
210300203	Leave Surrender - Permanent Staff	0	0	0	438314		438314
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13532		13532
210300206	Leave Surrender- Contract Staff	0	0	0	118966		118966
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	415606		415606
220100302	Vehicle Tax	0	0	0	1925		1925
220110101	Electricity Charges - Office	0	0	362	59791		59429
220110102	Electricity Charges - Transferred Institutions	0	0	0	56793		56793
220110104	Water Charges - Transferred Institutions	0	0	0	7032		7032
220110199	Other Office Maintenance Expenses	0	0	0	2442		2442
220120101	Telephone Expenses - Office	0	0	0	47681		47681
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6420		6420
220120103	Postage Expenses	0	0	0	26000		26000
220120104	Internet Charges	0	0	179	32131		31952
220120107	Refreshment Charges - Committee Meetings	0	0	0	39325		39325
220120108	Refreshment Charges - Other Meetings	0	0	0	19730		19730
220200101	Purchase Of Books	0	0	0	4700		4700
220210101	Printing Charges	0	0	3950	315014		311064
220210102	Stationery Expenses	0	0	0	136193		136193
220400101	Insurance Of Vehicles	0	0	0	76076		76076
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10000		10000
220600101	Newspaper Advertisement Charges	0	0	0	50114		50114
220600199	Other Advertisement & Publicity Charges	0	0	0	8550		8550
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	8200		8200
220700101	Election Expenses - Printing Charges	0	0	0	26383		26383
220710101	Extra - Ordinary Expenses	0	0	0	17550		17550
220800109	Donations And Contributions As Per Governement Order	0	0	0	193050		193050
220800199	Other Administrative Expenses	0	0	1450	391481		390031
230100101	Electricity Charges For Street Lights	0	0	0	535697		535697
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	181656		181656
230110101	Water Charges For Kwa Street Taps	0	0	94634	494134		399500
230200102	Bulk Purchase Of Water For Distribution	0	0	0	42053		42053
230300199	Consumption Of Stores - Other Stores	0	0	0	25500		25500

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230400101	Vehicle Hire Charges	0	0	1590	137243		135653
230400102	Equipment Hire Charges	0	0	0	13300		13300
230400199	Other Hire Charges	0	0	0	64500		64500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2500		2500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	80275		80275
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	167677		167677
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35850		35850
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	141011		141011
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8968		8968
230800099	Other Operating & Maintenance Expenses	0	0	0	4429		4429
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3952		3952
230800110	Sanitation Expenses	0	0	0	300		300
230800111	Drinking Water Supply during Natural Calamity	0	0	0	307793		307793
240700101	Bank Charges	0	0	0	390		390
240800101	Other Finance Expenses	0	0	0	400289		400289
250100001	Paddy-Seed Distribution	0	0	0	468720		468720
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1413615		1413615
250100102	Coconut-Biofertiliser Distribution	0	0	0	299625		299625
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	504000		504000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	80000		80000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	147000		147000
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	66976		66976
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	10709		10709
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	0	6050		6050
250104201	Haritha Keralam - Green House	0	0	0	27500		27500
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	147000		147000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	175000		175000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	452930		452930

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	250000		250000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	36000		36000
250130317	Inland Pisciculture	0	0	0	24000		24000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	11145		11145
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	44335		44335
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	1450		1450
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	25850		25850
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	22700		22700
251100605	Education Related Activties-Ssa Share	0	0	0	799342		799342
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	403716		403716
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	192775		192775
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	71700		71700
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	171579		171579
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	159693		159693
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	149452		149452
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	553303		553303
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	335813		335813
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	860077		860077
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	488596		488596
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	453332		453332
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	589423		589423
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	251144		251144
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	85000		85000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	122742	171462		48720
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	115129	4384273		4269144
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	324360		324360
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	81774	106774		25000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	469786		469786
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	227858		227858
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	2600000	19587409		16987409
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1120000		1120000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	541140		541140
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	290718		290718
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	64823		64823
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	76385		76385
251150107	Women's Welfare - Social Status Studies	0	0	0	97535		97535
251150108	Welfare of women	0	0	0	73207		73207

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251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	9942		9942
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	18169		18169
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	8645		8645
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1698100		1698100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	19990		19990
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1263453		1263453
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1980808		1980808
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	10239		10239
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	324980		324980
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1078387		1078387
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	57600		57600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	25100		25100
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	971513		971513
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	60990		60990
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	238910		238910
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500

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251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	503762		503762
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	156510		156510
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	195423		195423
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	31690		31690
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	428400		428400
252100001	Streetlights-Repair Of Streetlights	0	0	80275	321100		240825
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	590607		590607
252110001	Roads-Retarring	0	0	0	1960548		1960548
252110002	Roads-Patch Work	0	0	0	219436		219436
252110003	Roads-Side Wall	0	0	0	468284		468284
252110004	Roads-Concretting	0	0	0	2307412		2307412
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	184259		184259
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	21600		21600
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	61097		61097
252120101	Other Buildings-Renovation Of Building	0	0	0	460553		460553
253100101	Total Poverty Alleviation	0	0	0	33406865		33406865
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	49591		49591
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	150000		150000
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	40000		40000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21109600		21109600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6564800		6564800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10951900		10951900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1203000		1203000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4365000		4365000

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254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1709	2638282		2636573
272200101	Depreciation-Buildings	0	0	0	162888		162888
272300101	Depreciation - Roads & Bridges	0	0	0	13102384		13102384
272310101	Depreciation -Sewerage & Drainage	0	0	0	74864		74864
272330101	Depreciation -Public Lighting	0	0	0	217565		217565
272500101	Depreciation- Vehicles	0	0	0	86007		86007
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	328885		328885
272800101	Depreciation - Other Fixed Assets	0	0	0	37435		37435
290800201	Prior Period Expenses - Administrative Expenses	0	0	203254	0	203254	
290800501	Prior Period Expenses - Programme Expenses	0	0	12799	8000	4799	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	18090		18090
310100101	Panchayat Fund - General Fund	3659135	0	0	0	3659135	
310900101	Excess Of Income Over Expenditure	22456245	0	0	0	22456245	
311100101	Panchayat'S Distress Relief Fund	11412	0	65898	55249	22061	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	50250092	0	0	0	50250092	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1450462	0	1450462	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	602797	0	602797	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2318983	0	0	0	2318983	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	654664	0	0	0	654664	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	166767	0	166767	
312109901	Capital Contribution	78318	0	0	0	78318	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1394447	0	1271345	2664791	1001	
320100139	National Health Mission	500000	0	0	0	500000	
320100143	National Nutrition Mission	0	0	1991837	1991837		
320100149	National Rural Health Mission	0	0	918000	918000		
320100160	Rural Housing-Housing For All	0	0	5300000	4650754	649246	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	560606	0	300000	860606		

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320100191	Nirmal Puraskar	46281	0	0	0	46281	
320100196	Integrated Child Developement Scheme	2647024	0	2966083	2582316	3030791	
320100197	Literacy Scheme Grant	301	0	0	0	301	
320100198	Grant from Suchitwa Mission	279774	0	0	0	279774	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	45000	0	0	0	45000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1157111	268711	888400	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111570	0	392626	102180	402016	
320100999	Other Liabilities	416129	0	2600000	2600000	416129	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	748932	0	3148548	3601799	295681	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2811750	0	2276500	3636144	1452106	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	11350	0	0	0	11350	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	877000	0	0	877000		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	380	0	0	0	380	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	308148	0	400000	0	708148	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1496222	0	200000	200000	1496222	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1200000	0	0	1061822	138178	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	937008	0	0	0	937008	
320700205	Contributions For Joint Venture Projects (For Revenue	98572	0	0	0	98572	

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	Expenditure) - From District Panchayats						
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	166767	0	0	166767		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	17500	0	0	0	17500	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	181860	0	0	0	181860	
320800101	Beneficiary Contributions	554356	0	878300	970673	461983	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	5800000	5800000		
320900101	Donations to CMDRF	0	0	500	500		
330500202	Secured Loans - Loan From HUDCO	0	0	9416070	739336	8676734	
340100101	Contractors' Earnest Money Deposit	8230	0	0	0	8230	
340100102	Suppliers' Earnest Money Deposit	10800	0	7500	15000	3300	
340100103	Bidders' Earnest Money Deposit	10514	0	2000	1000	11514	
340100201	Contractors' Security Deposit	500	0	0	0	500	
340100202	Suppliers' Security Deposit	10500	0	760	7500	3760	
340100203	Bidders' Security Deposit	815	0	0	0	815	
340100301	Contractors' Retention	13959	0	0	0	13959	
340100303	Election Deposit	20500	0	0	0	20500	
340109901	Other Deposits	107920	0	674426	0	782346	
340200101	Rent Deposit	10500	0	0	0	10500	
340200102	Auction Deposit	6850	0	91000	0	97850	
340200106	Deposit Received For Halls And Auditoriums	4000	0	0	4000		
340800101	Deposit Received From Others	0	0	10000	10000		
350109999	Amount payable to Other Creditors	1214689	0	49321982	50169249	367422	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6244219	6244219		
350110102	Employee Liabilities - Net Salary Payable	452408	0	4997404	4971501	478311	
350110104	Employer Liabilities - Pension Contributions Payable	46743	0	601529	591246	57026	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	415606	415606		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26002	0	253011	256073	22940	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	76290	0	1409101	1389781	95610	
350200103	Recoveries Payable - State Life Insurance	10575	0	142578	139903	13250	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	146223	145423	11000	
350200105	Recoveries Payable - Life Insurance Corporation	18094	0	222842	220169	20767	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	30000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	147275	124775	28000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	10000	10000		
350200117	Recoveries Payable - MEDISEP	7500	0	86000	86000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	26002	0	439555	465557		
350200201	Recoveries Payable - Income Tax Deducted At Source	15113	0	28435	43548		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1238	0	18569	19706	101	
350200204	Recoveries Payable - National Pension Scheme	0	0	375441	352501	22940	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4108	0	10135	5537	8706	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4108	0	10183	5584	8707	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16758	0	50244	39528	27474	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16758	0	52980	42265	27473	
350200299	Recoveries Payable - Other Deductions	38349	0	8572	0	46921	
350300101	Government And Other Dues Payable - Library Cess	236732	0	272721	236743	272710	
350300103	Government And Other Dues Payable - Value Added Tax	3149	0	0	0	3149	
350300105	Government And Other Dues Payable - Court Attachments	0	0	950	950		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3430	0	3555	0	6985	
350300199	Government And Other Dues Payable - Others	0	0	2158592	0	2158592	
350400501	Refunds Payable - Grants And Funds	500000	0	0	0	500000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6017	0	8930	6017	8930	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197120	0	189830	198920	188030	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2896	0	2617	2896	2617	
350410301	Advance Collection Of Revenues - License Fees For	113000	0	123950	113800	123150	

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	Factories, Traders, Enterprenuers and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	600	0	0	600		
350410399	Advance Collection Of Revenues - Other Fees	1200	0	0	1200		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	2500	0	2500	
350800101	Liability In Respect Of Stale Cheques	7154	0	13056	7154	13056	
350800102	Liability in Respect of Payments Returned	1709	0	0	1709		
350800199	Other Creditors	3524	0	0	0	3524	
410800101	Other Fixed Assets	0	437302	0	0		437302
412010101	Capital Work In Progress	0	9335859	0	0		9335859
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	721554	0	0		721554
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	35400	0	0		35400
414102101	Books For Library-Purchases Of Reading Books	0	172437	0	0		172437
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	332132		332132
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	3000		3000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	376221		376221
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	15900	0	0		15900
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	32108	0	0		32108
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	18419	0	0		18419
414120002	Public Drinking Water Programmes- New Open Well	0	1724821	0	0		1724821
414120003	Public Drinking Water Programmes- New Borewell	0	129000	128000	158390		159390
414120004	Public Drinking Water Programmes- Other Water Sources	0	125580	0	52170		177750
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	130104	0	0		130104
414120008	Public Drinking Water Programmes- Pipe Line	0	392999	0	0		392999
414130001	Public Programmes-Toilet	0	163900	0	0		163900
414130004	Public Programmes-Sanitary Units	0	0	0	245925		245925
414130007	Public Programmes- Drainage	0	123524	0	0		123524
414130102	Cremetorium- Land For Cremetorium	0	1175551	0	0		1175551
414130105	Waste Management - Sewage Tratment	0	123600	0	0		123600

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	4350	0	0		4350
414140105	Mini MCF Construction	0	0	0	259367		259367
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	64980	0	0		64980
414140212	Solid Waste Management - Institution Level Composting Plant	30000	0	0	0	30000	
414150004	Child Welfare-Equipments For Buds School	0	0	0	200000		200000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	100000	0	9000		109000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	78318	0	0		78318
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	54668	0	83350		138018
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1501720	0	0		1501720
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	30000	0	0		30000
415100001	Streetlights-Line Extension For Existing Street Lights	0	524300	0	0		524300
415100003	Streetlights- Streelights	0	1651349	0	0		1651349
415100101	Electrification Of Offices-Office Electrification	0	0	0	192151		192151
415110001	Roads- New Roads	0	17818445	1198831	5448292		22067906
415110002	Roads-Mettalled Roads	0	1453240	0	0		1453240
415110003	Roads-Tarred	0	48897829	508168	8841201		57230862
415110004	Roads-Drainage	0	2994547	0	0		2994547
415110201	Footpaths- Foot Paths	0	136213	0	0		136213
415110301	Bridges- New Bridges	0	1459861	0	0		1459861
415110401	Culverts- New Culverts	0	410000	0	0		410000
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	79492		79492
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	125580	0	0		125580
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	210532		210532
415120101	Other Buildings-Land	0	374345	0	0		374345
415120102	Other Buildings-New Building	0	8144377	0	0		8144377
415120109	Other Buildings- Furniture	0	2921361	0	252797		3174158
415140001	Vehicles For Office Use	0	860065	0	0		860065
416100101	Accumulated Depreciation - Buildings	988328	0	162888	0	1151216	
416100102	Accumulated Depreciation - Roads and Bridges	43089212	0	13102384	0	56191596	
416100103	Accumulated Depreciation - Sewerage and Drainage	48899	0	74864	0	123763	

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416100104	Accumulated Depreciation - Waterways	663166	0	0	0	663166	
416100105	Accumulated Depreciation - Public Lighting	1753447	0	217565	0	1971012	
416100106	Accumulated Depreciation - Plant and Machinery	353021	0	0	0	353021	
416100107	Accumulated Depreciation - Vehicles	86008	0	86007	0	172015	
416100108	Accumulated Depreciation - Office and Other Equipment	793289	0	0	0	793289	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1984450	0	328885	0	2313335	
416100110	Accumulated Depreciation - Other Fixed Assets	573181	0	37435	0	610616	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	5000000	0	0		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	200	3247191	3247696		705
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5932	6132		200
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	12241	2713394	2716389		15236
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	109057	0	12241		121298
431120101	Receivables For Profession Tax - Institutions (Current)	0	400070	504930	104860		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1400	1400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17260	17260		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	517190	517190		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	281000	281000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1300	1300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3150	3150		
431400101	Rent Receivables From Buildings(Current)	0	0	50216	50216		
431409901	Other Receivables (Current)	0	0	2600000	2600000		
431500199	Receivables of Redemption	0	7419086	7419086	6469315		6469315
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5787	0	277176	276410	6553	
450100101	Cash	0	55537	11753365	11975557		277729
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3604577	27378640	26670370		2896307

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18532400	21321505	25127788		22338683
450210104	Treasury Account Of Traditional Functions Fund	0	843512	26964960	26121448		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	128886	31691	233441		330636
450240139	Fund In Bank Account Of National Health Mission	0	352513	506612	1444515		1290416
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	3576797	9817700	7875745		1634842
460100101	Festival Advance	0	0	195000	195000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	10000	0	0		10000
460100107	Advance to Employees - Medical purpose	0	0	40000	40000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	90957	0	3870		94827
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	169210	0	256000		425210
460500304	Advance To Kudumbashree Neighborhood Group	0	793879	200000	0		593879
460500501	Advance To Implementing Officers	0	362410	239591	290000		412819
460500601	Advance to Gramalakshmi Mudralayam	0	55259	115168	59909		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1205301	2693522	2912142		1423921
460509901	Advance To Others	0	1284970	1289915	57008		52063
	Total	**148490668**	**148490668**	**406240207**	**406240207**	**327520561**	**327520561**