Kuttiattoor 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	3584206	0	3584206	
110100102	Property Tax On Non-Residential Buildings	0	0	2680677	0	2680677	
110200101	Profession Tax - Institutions	0	0	106350	0	106350	
110200102	Profession Tax - Employees	0	0	1177790	5000	1172790	
110200105	Profession Tax - Traders	0	0	640930	0	640930	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	72582		72582
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	21779		21779
130100101	Rent From Buildings	0	0	52686	0	52686	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	350	1000	
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	35	0	35	
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	313600	0	313600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140110110	Licence Fees For Livestock Farms	0	0	5850	750	5100	
140120101	Permit Fee For Construction Of Buildings	0	0	3156639	781169	2375470	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	13530	0	13530	
140120105	Fee for Building Regularisation	0	0	984348	0	984348	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	9900	0	9900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
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	2540	0	2540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	20	0	20	
140130119	Fees For Extracts As Per RTI Act	0	0	261	0	261	
140130199	Fees For Other Certificates Or Extracts	0	0	2	0	2	
140200101	Penalties And Fines - Penal Interest	0	0	272477	401	272076	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10477	0	10477	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	287485	22352	265133	
140400101	Notice Fee	0	0	38167	99	38068	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	18	0	18	
140400107	Compounding Fee	0	0	345	0	345	
140400109	Application Fee	0	0	282220	2160	280060	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	1597	750	847	
140500110	Service Charges Collected	0	0	297	0	297	
140500209	Restoration Charges For Road Cutting	0	0	214018	0	214018	
150100104	Receipts from Sale of Poultry Farm products	0	0	10007	0	10007	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2650	2650		
150100110	Receipts from Sale Of Timber	0	0	9530	0	9530	
150110101	Receipts from Sale Of Tender Forms	0	0	245815	0	245815	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	76712	0	76712	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1480	1480		
160100101	Development Fund - General	0	0	20741000	0	20741000	
160100102	Development Fund - Special Component Plan	0	0	2687000	0	2687000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	74960	0	74960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	7722	0	7722	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2909551	0	2909551	
160100401	Maintenance Fund - Road Assets	0	0	18109901	0	18109901	
160100402	Maintenance Fund - Non-Road Assets	0	0	3620826	0	3620826	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18042902	0	18042902	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32284618	0	32284618	
160100660	Rural Housing-Housing For All	0	0	1240000	0	1240000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15650800	0	15650800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30223600	0	30223600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8880000	0	8880000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6161200	0	6161200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1666800	0	1666800	
160100769	Suchitwa Mission Grant	0	0	696000	0	696000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	156585	0	156585	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	101750	0	101750	
160100907	Integrated Child Developement Scheme	0	0	2555796	0	2555796	
160102507	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Swachh Bharat Mission(Urban)(State Share)	0	0	696000	0	696000	
160102601	Beneficiary Contribution (Utilised)	0	0	78750	0	78750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3050471	0	3050471	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	988500	0	988500	
170100101	Interest On Fixed Deposits	0	0	791375	0	791375	
171100101	Interest From Bank Accounts	0	0	1063605	30908	1032697	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	7650	0	7650	

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180110104	Lapsed Deposits - Retention	0	0	15216	0	15216	
180800199	Miscellaneous Receipts	0	0	67258	0	67258	
180900102	Voluntary Contributions And Donations	0	0	800	800		
190100101	Prior Period Income-Property Tax	0	0	76087	11454	64633	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2000	0	2000	
190200201	Prior Period Income - License Fees	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	610447	34304	576143	
210100101	Salaries - Secretary	0	0	0	1045620		1045620
210100102	Salaries - Permanent Staff	0	0	0	6984624		6984624
210100105	Salaries - Part Time Contingent Staff	0	0	0	287746		287746
210100106	Salaries - Contract Staff	0	0	0	548586		548586
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	0	426946		426946
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	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	9750		9750
210200102	Travelling Allowances - Permanent Staff	0	0	0	24462		24462
210200104	Travelling Allowances - Contract Staff	0	0	0	754		754
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	38010		38010
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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/Councellors	0	0	0	968000		968000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	78000		78000
210300102	Pension Contributions - Permanent Staff	0	0	0	696355		696355
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	259805		259805
210300203	Leave Surrender - Permanent Staff	0	0	0	484501		484501
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10841		10841
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100302	Vehicle Tax	0	0	0	1100		1100
220110101	Electricity Charges - Office	0	0	0	31994		31994
220110102	Electricity Charges - Transferred Institutions	0	0	925	124351		123426
220110104	Water Charges - Transferred Institutions	0	0	0	28529		28529
220120101	Telephone Expenses - Office	0	0	2345	42101		39756
220120102	Telephone Expenses - Transferred Institutions	0	0	0	32158		32158
220120103	Postage Expenses	0	0	0	37500		37500
220120104	Internet Charges	0	0	0	49739		49739
220120105	Other Expenses-Transferred Institutions	0	0	0	123047		123047
220120107	Refreshment Charges - Committee Meetings	0	0	0	31320		31320
220120108	Refreshment Charges - Other Meetings	0	0	0	38057		38057
220200101	Purchase Of Books	0	0	0	1330		1330
220200102	Purchase Of News Paper	0	0	0	118		118
220210101	Printing Charges	0	0	0	74896		74896
220210102	Stationery Expenses	0	0	18500	122276		103776
220400101	Insurance Of Vehicles	0	0	0	58986		58986
220510102	Legal Expenses Other Than For Recoveries	0	0	12000	12000		
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11100		11100
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	30665		30665
220800109	Donations And Contributions As Per Governement Order	0	0	0	585000		585000
220800199	Other Administrative Expenses	0	0	515	239544		239029
230100101	Electricity Charges For Street Lights	0	0	23940	692545		668605
230100199	Electricity Charges For Other Operations	0	0	0	34500		34500
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140862		140862
230110101	Water Charges For Kwa Street Taps	0	0	0	116518		116518
230200102	Bulk Purchase Of Water For Distribution	0	0	0	335106		335106

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230300101	Consumption Of Stores - Medicines	0	0	0	2050		2050
230400101	Vehicle Hire Charges	0	0	0	154615		154615
230400199	Other Hire Charges	0	0	0	810		810
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	368226	500768		132542
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	164527		164527
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	106090		106090
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25101		25101
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8033		8033
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5209		5209
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	63857		63857
240700101	Bank Charges	0	0	0	641		641
240800101	Other Finance Expenses	0	0	0	1850		1850
250100001	Paddy-Seed Distribution	0	0	0	252000		252000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3768373		3768373
250100102	Coconut-Biofertiliser Distribution	0	0	0	425280		425280
250100302	Vegetables-Tender Plants Distribution	0	0	0	347700		347700
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	340000		340000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	244500		244500
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	218000		218000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	22500		22500
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	199066	199066		
250102205	Water Conservation - Well Recharging	0	0	0	270697		270697
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	35211		35211
250104009	Agriculture - Cereal Crops	0	0	0	200000		200000
250104201	Haritha Keralam - Green House	0	0	19440	38880		19440
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	93082		93082
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	580000		580000
250110104	Animal Husbandry-Infrastructure-Purchases Of	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Institutions(Consumables)						
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	81228		81228
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	123000		123000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	746880		746880
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	950000		950000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	50000		50000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250200001	Self Employment and Marketting promotion	0	0	0	401300		401300
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	1035718		1035718
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	104600		104600
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46800		46800
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	199097		199097
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	105880		105880
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	2850		2850
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	84955		84955
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	47185		47185
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	1200		1200
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	807260		807260
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	338107		338107
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	22815		22815

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	712664		712664
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	73407		73407
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1027880		1027880
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	101011		101011
251110506	Health Related Activties-Immunisation Activity	0	0	0	29561		29561
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	162304		162304
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	263812		263812
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	320318	320318		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	417360		417360
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	159805		159805
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1589200		1589200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	32000		32000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	774319	2593701		1819382
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	133135		133135
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	228300		228300
251130803	Solid Waste Management - Collection and Transportation	0	0	0	15965		15965
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	697500		697500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	4715584		4715584
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2068394		2068394
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	847022		847022
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	287374		287374
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	362018		362018
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	43282		43282
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	43800		43800
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	17000		17000
251150108	Welfare of women	0	0	0	200843		200843
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	36000	36000		
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	75000		75000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	568879		568879
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	60500		60500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2614500		2614500
251150508	Social Security- Gender Desk	0	0	0	978043		978043
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	30000		30000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	719256		719256
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1691456		1691456
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	664429		664429
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	71013		71013
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	65719		65719
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	86460		86460
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	338813	1132185		793372

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251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	242616		242616
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	260718		260718
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	23200		23200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80410		80410
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	607682		607682
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	36600		36600
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	26200		26200
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	52170		52170
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	800		800
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	205267		205267
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	9960		9960
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	464100		464100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430800		430800
252100001	Streetlights-Repair Of Streetlights	0	0	0	321100		321100
252110003	Roads-Side Wall	0	0	0	3349595		3349595
252110004	Roads-Concretting	0	0	0	4105174		4105174
252120101	Other Buildings-Renovation Of Building	0	0	122644	190186		67542

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	0	31052752		31052752
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	48496		48496
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30223600		30223600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8880000		8880000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15650800		15650800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1666800		1666800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6161200		6161200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100105	Grant For Festivals- Revenue Expenses	0	0	0	5000		5000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	7722		7722
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1231866		1231866
270300101	Property Tax Written Off	0	0	0	4720		4720
272200101	Depreciation-Buildings	0	0	0	208391		208391
272300101	Depreciation - Roads & Bridges	0	0	0	16147045		16147045
272310101	Depreciation -Sewerage & Drainage	0	0	0	149718		149718
272330101	Depreciation -Public Lighting	0	0	0	285267		285267
272400101	Depreciation- Plant & Machinery	0	0	0	164501		164501
272500101	Depreciation- Vehicles	0	0	86007	172014		86007
272600101	Depreciation - Office & Other Equipments	0	0	0	439012		439012
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	532010		532010
272800101	Depreciation - Other Fixed Assets	0	0	0	538176		538176
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	51928		51928
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1729643		1729643
290800501	Prior Period Expenses - Programme Expenses	0	0	0	129598		129598
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	52612		52612
310100101	Panchayat Fund - General Fund	3659135	0	0	0	3659135	
310900101	Excess Of Income Over Expenditure	-2581835	0	0	0		2581835
311100101	Panchayat'S Distress Relief Fund	22061	0	50339	47300	25100	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural	50250092	0	0	0	50250092	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Supply Scheme (Arwss)						
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1450462	0	4654248	0	6104710	
312100139	Capital Contribution--National Health Mission	0	0	344686	0	344686	
312100152	Capital Contribution--Other Schemes	0	0	1256642	0	1256642	
312100201	Capital Contribution--Development Fund - General - Capital	602797	0	0	0	602797	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2318983	0	3407400	0	5726383	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	654664	0	1740828	0	2395492	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	166767	0	0	0	166767	
312109901	Capital Contribution	78318	0	0	0	78318	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1001	0	1236785	1236203	1583	
320100130	Member Of Parliament Local And Development Scheme	0	0	101	101		
320100139	National Health Mission	500000	0	623266	1123266		
320100160	Rural Housing-Housing For All	649246	0	900000	1240000	309246	
320100191	Nirmal Puraskar	46281	0	0	0	46281	
320100196	Integrated Child Developement Scheme	3030791	0	2897035	3812438	2115388	
320100197	Literacy Scheme Grant	301	0	43	0	344	
320100198	Grant from Suchitwa Mission	279774	0	5000	0	284774	
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	888400	0	413673	253737	1048336	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	402016	0	623266	349284	675998	
320100999	Other Liabilities	416129	0	0	0	416129	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	295681	0	3660307	3482360	473628	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1452106	0	7518500	4812683	4157923	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	11350	0	0	0	11350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grant For Solid Waste Management						
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	7	387		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	708148	0	0	0	708148	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1496222	0	621300	0	2117522	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	138178	0	0	0	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 Expenditure) - From District Panchayats	98572	0	0	0	98572	
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	461983	0	284430	66250	680163	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	12500	12500		
320900101	Donations to CMDRF	0	0	54458	54458		
330500202	Secured Loans - Loan From HUDCO	8676734	0	1609246	739335	9546645	
340100101	Contractors' Earnest Money Deposit	8230	0	57050	5000	60280	
340100102	Suppliers' Earnest Money Deposit	3300	0	0	2650	650	
340100103	Bidders' Earnest Money Deposit	11514	0	50	50	11514	
340100201	Contractors' Security Deposit	500	0	0	0	500	
340100202	Suppliers' Security Deposit	3760	0	0	0	3760	
340100203	Bidders' Security Deposit	815	0	1000	1000	815	
340100301	Contractors' Retention	13959	0	422499	180491	255967	
340100303	Election Deposit	20500	0	0	0	20500	
340109901	Other Deposits	782346	0	0	0	782346	
340200101	Rent Deposit	10500	0	0	0	10500	
340200102	Auction Deposit	97850	0	3650	98850	2650	
350109999	Amount payable to Other Creditors	367422	0	37783380	38150802		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7017905	7017905		

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350110102	Employee Liabilities - Net Salary Payable	478311	0	5394949	5393553	479707	
350110104	Employer Liabilities - Pension Contributions Payable	57026	0	728241	720863	64404	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22940	0	259805	262473	20272	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	95610	0	1525292	1487614	133288	
350200103	Recoveries Payable - State Life Insurance	13250	0	167100	165750	14600	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	132000	132000	11000	
350200105	Recoveries Payable - Life Insurance Corporation	20767	0	250738	250421	21084	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	56800	38400	18400	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	110000	110000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	4000	0	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28000	0	143000	143000	28000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	78800	78800		
350200117	Recoveries Payable - MEDISEP	7500	0	90000	90000	7500	
350200118	Recoveries Payable - EPF	0	0	9000	9000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	12321	11594	727	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	101	0	1393	0	1494	
350200204	Recoveries Payable - National Pension Scheme	22940	0	283263	285931	20272	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8706	0	5962	0	14668	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8707	0	5962	0	14669	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27474	0	33837	45659	15652	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27473	0	33877	45699	15651	
350200299	Recoveries Payable - Other Deductions	46921	0	45964	22802	70083	
350300101	Government And Other Dues Payable - Library Cess	272710	0	313894	323450	263154	
350300103	Government And Other Dues Payable - Value Added Tax	3149	0	0	0	3149	
350300112	Government And Other Dues Payable -Value of Court Fee	6985	0	2920	0	9905	

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	Stamp						
350300199	Government And Other Dues Payable - Others	2158592	0	66035	800	2223827	
350400199	Refunds Payable - Other Taxes	0	0	400	400		
350400399	Refunds Payable - Other Fees	0	0	744514	744514		
350400501	Refunds Payable - Grants And Funds	500000	0	4799	4799	500000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8930	0	12479	8932	12477	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	188030	0	439520	388260	239290	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2617	0	14188	2617	14188	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123150	0	103300	122800	103650	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	550	0	550	
350410399	Advance Collection Of Revenues - Other Fees	0	0	500	200	300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2500	0	0	0	2500	
350800101	Liability In Respect Of Stale Cheques	13056	0	0	0	13056	
350800199	Other Creditors	3524	0	0	0	3524	
410800101	Other Fixed Assets	0	437302	0	0		437302
412010101	Capital Work In Progress	0	9335859	2510922	1812617		8637554
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	721554	0	0		721554
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	241592		241592
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	332132	0	0		332132
414110001	Medical Institution-Alloppathy-Health- Buildings	0	3000	0	0		3000
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	7722		7722
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	38197		38197
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	245594		245594
414110101	Medical Institution-Ayurveda-Health- Buildings	0	376221	0	0		376221
414110110	Medical Institution-Ayurveda-Medical Equipments For Health	0	15900	0	0		15900

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	Institutions						
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	159390	0	475349		634739
414120004	Public Drinking Water Programmes- Other Water Sources	0	177750	0	0		177750
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	130104	0	432463		562567
414120007	Public Drinking Water Programmes-Tank	0	0	0	750100		750100
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	245925	0	0		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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	4350	0	25000		29350
414140105	Mini MCF Construction	0	259367	0	524504		783871
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	113584		83584
414150004	Child Welfare-Equipments For Buds School	0	200000	0	0		200000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1000000		1000000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	109000	0	0		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	138018	0	0		138018
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1501720	0	0		1501720
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	75775		75775
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	30000	0	0		30000

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415100001	Streetlights-Line Extension For Existing Street Lights	0	524300	0	0		524300
415100003	Streetlights- Streelights	0	1651349	0	1082400		2733749
415100101	Electrification Of Offices-Office Electrification	0	192151	0	21709		213860
415110001	Roads- New Roads	0	22067906	0	4101926		26169832
415110002	Roads-Mettalled Roads	0	1453240	0	0		1453240
415110003	Roads-Tarred	0	57230862	926590	20179618		76483890
415110004	Roads-Drainage	0	2994547	771611	3025022		5247958
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	79492	0	15899		95391
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	125580	0	0		125580
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	8495		8495
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	30921		30921
415120009	Local Self Government Institution Officer Building - Furniture	0	210532	0	194378		404910
415120101	Other Buildings-Land	0	374345	0	0		374345
415120102	Other Buildings-New Building	0	8144377	0	1000000		9144377
415120105	Other Buildings-Sanitation Facilities	0	0	0	102217		102217
415120109	Other Buildings- Furniture	0	3174158	0	265342		3439500
415130601	News Board/Border Determined Boards	0	0	0	68384		68384
415140001	Vehicles For Office Use	0	860065	0	0		860065
416100101	Accumulated Depreciation - Buildings	1151216	0	208391	0	1359607	
416100102	Accumulated Depreciation - Roads and Bridges	56191596	0	16147045	0	72338641	
416100103	Accumulated Depreciation - Sewerage and Drainage	123763	0	149718	0	273481	
416100104	Accumulated Depreciation - Waterways	663166	0	0	0	663166	
416100105	Accumulated Depreciation - Public Lighting	1971012	0	285267	0	2256279	
416100106	Accumulated Depreciation - Plant and Machinery	353021	0	164501	0	517522	
416100107	Accumulated Depreciation - Vehicles	172015	0	172014	86007	258022	
416100108	Accumulated Depreciation - Office and Other Equipment	793289	0	439012	0	1232301	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2313335	0	532010	0	2845345	
416100110	Accumulated Depreciation - Other Fixed Assets	610616	0	538176	0	1148792	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000

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420800101	Investments - Fixed Deposits	0	5000000	0	1700000		6700000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	705	3772152	3777452		6005
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	200	21704	21504		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	15236	2822088	2829996		23144
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	121298	59124	74360		136534
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	124100	124100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	29550	29550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	844230	844230		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	317000	317000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5100	5100		
431400101	Rent Receivables From Buildings(Current)	0	0	52686	52686		
431500199	Receivables of Redemption	0	6469315	5625803	4834722		5678234
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6553	0	321989	320646	7896	
450100101	Cash	0	277729	10344800	10084324		17253
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2896307	12241507	14081136		4735936
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22338683	17223759	18481453		23596377
450210104	Treasury Account Of Traditional Functions Fund	0	0	24417820	24417820		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	330636	0	11207		341843
450240139	Fund In Bank Account Of National Health Mission	0	1290416	744576	1178494		1724334
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	0	300	300		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	1634842	8312132	11308841		4631551
460100101	Festival Advance	0	0	106000	106000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	10000	0	0		10000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	94827	0	0		94827

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	425210	353349	20349		92210
460500304	Advance To Kudumbashree Neighborhood Group	0	593879	568879	0		25000
460500501	Advance To Implementing Officers	0	412819	1022137	1061608		452290
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1423921	1240866	1415562		1598617
460509901	Advance To Others	0	52063	0	0		52063
	Total	**147216352**	**162780913**	**391672425**	**391672425**	**369762358**	**385326919**