



Kunnothuparamba 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	3906996	0	3906996	
110100102	Property Tax On Non-Residential Buildings	0	0	1970549	0	1970549	
110200101	Profession Tax - Institutions	0	0	76200	0	76200	
110200102	Profession Tax - Employees	0	0	1704800	15000	1689800	
110200105	Profession Tax - Traders	0	0	521090	0	521090	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	175	0	175	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	487500	1500	486000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	6509449	1085958	5423491	
140120102	Permit Fee For Installation Of Machinery	0	0	1100	0	1100	
140120103	Permit Fee For Construction Of Factory	0	0	2600	0	2600	
140120104	Permit Fee For Running Machinery	0	0	10650	0	10650	
140120105	Fee for Building Regularisation	0	0	1094884	73366	1021518	
140120199	Fee for other permissions	0	0	152239	1450	150789	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	106	0	106	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14200	0	14200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5000	0	5000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3980	0	3980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	124	0	124	
140200101	Penalties And Fines - Penal Interest	0	0	96200	40	96160	
140200106	Penalties And Fines - Marriage Registration	0	0	6750	0	6750	
140200110	Penalties And Fines - Ownership Change	0	0	66000	0	66000	
140200199	Penalties And Fines - Other Penalties	0	0	142425	2292	140133	
140400101	Notice Fee	0	0	43375	48	43327	
140400102	Warrant Fee	0	0	210	0	210	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	463408	38950	424458	
140400115	Search Fee - Death Registration	0	0	322	0	322	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	2280	0	2280	
140500209	Restoration Charges For Road Cutting	0	0	68107	0	68107	
150100104	Receipts from Sale of Poultry Farm products	0	0	22261	0	22261	
150110101	Receipts from Sale Of Tender Forms	0	0	11000	0	11000	
150110199	Receipts from Sale Of Other Forms	0	0	200	0	200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	3512	3512		
150300101	Receipts from Miscellaneous Sales	0	0	390	0	390	
151100102	Receipts From Transferred Institutions - Animal Husbandry	0	0	61309	61309		
151100199	Receipts From Transferred Institutions - Others	0	0	687	687		
160100101	Development Fund - General	0	0	33880428	0	33880428	
160100102	Development Fund - Special Component Plan	0	0	872000	0	872000	
160100103	Development Fund - Tribal Sub-Plan	0	0	24218	0	24218	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	893475	0	893475	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3105372	0	3105372	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6584014	0	6584014	
160100401	Maintenance Fund - Road Assets	0	0	23604000	0	23604000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3438871	0	3438871	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27415603	0	27415603	
160100625	Intergrated Child Development Service	0	0	4528297	0	4528297	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	63727468	325405	63402063	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	903660	459660	444000	
160100682	Total Sanitation Scheme	0	0	459660	459660		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	26790300	0	26790300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	42192100	0	42192100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6433600	0	6433600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	15000200	0	15000200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3507400	0	3507400	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	233371	0	233371	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1099217	0	1099217	
160100799	Other Revenue Grants	0	0	177990	0	177990	
160100907	Integrated Child Developement Scheme	0	0	3030028	3030028		
160102601	Beneficiary Contribution (Utilised)	0	0	891745	0	891745	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1606000	0	1606000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2351844	0	2351844	
170100101	Interest On Fixed Deposits	0	0	1063314	0	1063314	
171100101	Interest From Bank Accounts	0	0	1162965	0	1162965	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	100	0	100	
180800104	Receipts From Libraries	0	0	1890	0	1890	
180800199	Miscellaneous Receipts	0	0	61309	0	61309	
180900102	Voluntary Contributions And Donations	0	0	29000	4000	25000	
190100101	Prior Period Income-Property Tax	0	0	12535	0	12535	
210100101	Salaries - Secretary	0	0	0	531616		531616
210100102	Salaries - Permanent Staff	0	0	12468	6480594		6468126
210100105	Salaries - Part Time Contingent Staff	0	0	0	449180		449180
210100106	Salaries - Contract Staff	0	0	0	544371		544371
210100201	Wages - Daily Wages Staff	0	0	0	299090		299090
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	1655		1655

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	54300		54300
210200204	Uniform Allowance	0	0	0	3190		3190
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	55850		55850
210200299	Other Benefits And Allowances	0	0	0	492650		492650
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1653		1653
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1408000		1408000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1656		1656
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
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	24250		24250
210200404	Sitting Fee Of Members	0	0	0	101800		101800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12024		12024
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22544		22544
210200504	Travelling Allowance Of Members	0	0	0	58227		58227
210300102	Pension Contributions - Permanent Staff	0	0	5030	528389		523359
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	270952		270952
210300203	Leave Surrender - Permanent Staff	0	0	0	71839		71839
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6944		6944
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	45223		45223
220100101	Rent Of Buildings	0	0	0	14401		14401
220110101	Electricity Charges - Office	0	0	0	75725		75725
220110102	Electricity Charges - Transferred Institutions	0	0	0	96211		96211
220110103	Water Charges - Office	0	0	0	2880		2880
220120101	Telephone Expenses - Office	0	0	0	36204		36204

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	15548		15548
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	17164		17164
220120105	Other Expenses-Transferred Institutions	0	0	0	67038		67038
220120106	Rent-Transferred Institutions	0	0	0	12168		12168
220120107	Refreshment Charges - Committee Meetings	0	0	0	87345		87345
220120108	Refreshment Charges - Other Meetings	0	0	0	44490		44490
220200101	Purchase Of Books	0	0	0	10300		10300
220210101	Printing Charges	0	0	0	16880		16880
220210102	Stationery Expenses	0	0	0	369741		369741
220400101	Insurance Of Vehicles	0	0	0	11648		11648
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1868		1868
220600101	Newspaper Advertisement Charges	0	0	0	42447		42447
220600199	Other Advertisement & Publicity Charges	0	0	0	26300		26300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	76565		76565
220800104	Grama Sabha Expenses	0	0	0	42000		42000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2750		2750
220800107	Compensation Ordered By Court	0	0	0	427047		427047
220800109	Donations And Contributions As Per Governement Order	0	0	0	95770		95770
220800199	Other Administrative Expenses	0	0	0	11723		11723
230100101	Electricity Charges For Street Lights	0	0	0	757608		757608
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6787		6787
230100199	Electricity Charges For Other Operations	0	0	0	28901		28901
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144191		144191
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5342		5342
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	250		250
230300199	Consumption Of Stores - Other Stores	0	0	0	6230		6230
230400101	Vehicle Hire Charges	0	0	0	174900		174900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19954		19954
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	45454		45454
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	7915		7915
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	33686	95708		62022
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2515		2515

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9912		9912
230800099	Other Operating & Maintenance Expenses	0	0	0	5900		5900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2200		2200
230800110	Sanitation Expenses	0	0	0	68843		68843
240700101	Bank Charges	0	0	0	708		708
250100001	Paddy-Seed Distribution	0	0	0	17620		17620
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	44000		44000
250100102	Coconut-Biofertiliser Distribution	0	0	0	374850		374850
250100103	Coconut-Fertiliser Distribution	0	0	0	249900		249900
250100104	Coconut-Lime Distribution	0	0	0	41650		41650
250100201	Areca-nut-Tender Plants Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	20000		20000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	872500		872500
250100401	Plantain-Tender Plants Distribution	0	0	0	400000		400000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	88556		88556
250101801	Turmeric-Turmeric Cultivation	0	0	0	546839		546839
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	242730		242730
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	530405		530405
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	200000		200000
250104901	Intercropping - Supply of Seedling	0	0	0	800000		800000
250110004	Buffallo-Providing Animals	0	0	0	378000		378000
250110007	Calf-Providing Animals	0	0	0	378000		378000
250110008	Poultry-Providing Birds	0	0	0	1785000		1785000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	344520		344520
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	240000		240000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	776820		776820
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1331125		1331125
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250130302	Inland Pisciculture-Dinky	0	0	0	60000		60000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	3399600		3399600
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	41893		41893

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250200001	Self Employment and Marketing promotion	0	0	0	175000		175000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	86849		86849
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	11918		11918
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	343600		343600
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	280000		280000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	90050		90050
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	3500		3500
251101102	Periodicals-Prchases Of Periodicals	0	0	0	9294		9294
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	50000		50000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	54680		54680
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	129606		129606
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2277997		2277997
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	719440	3374993		2655553
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	955525		955525
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	184546		184546
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	36985		36985
251110506	Health Related Activties-Immunisation Activity	0	0	0	36878		36878

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251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	95858	511238		415380
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	2353227		2353227
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	444000		444000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	841500		841500
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	127350		127350
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	180555		180555
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	125900		125900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	490000		490000
251130802	Solid Waste Management - Classification	0	0	0	2804564		2804564
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	902065		902065
251140004	Housing-Individual Programmes-House Construction	0	0	0	6619189		6619189
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1813073		1813073
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	76521		76521
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	31272		31272
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	282400		282400
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	98399		98399
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	15000		15000
251150107	Women's Welfare - Social Status Studies	0	0	0	3260		3260
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	618590		618590
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2146729		2146729
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	673929		673929

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251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	6437		6437
251150507	Social Security - Gender Resource Center	0	0	0	189182		189182
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	55771		55771
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	363283	1072053		708770
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	636258	4655785		4019527
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	275626		275626
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	272744		272744
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	623622		623622
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	187706		187706
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	117292		117292
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122858		122858
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	302452		302452
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	25490		25490
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	329811		329811
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	11081	132972		121891
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14500		14500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	144768		144768
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.	0	0	0	269000		269000

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	(Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	195700		195700
252100001	Streetlights-Repair Of Streetlights	0	0	0	498000		498000
252110001	Roads-Retarring	0	0	0	23921905		23921905
252110004	Roads-Concreting	0	0	0	1965294		1965294
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	15400		15400
253100101	Total Poverty Alleviation	0	0	0	62408000		62408000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	42192100		42192100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6433600		6433600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	26790300		26790300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3507400		3507400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	15000200		15000200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	241904		241904
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	176361	1170424		994063
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	28057		28057
272200101	Depreciation-Buildings	0	0	0	480537		480537
272300101	Depreciation - Roads & Bridges	0	0	0	18923592		18923592
272310101	Depreciation -Sewerage & Drainage	0	0	0	117472		117472
272320101	Depreciation -Waterways	0	0	0	16663		16663
272330101	Depreciation -Public Lighting	0	0	0	787809		787809
272500101	Depreciation- Vehicles	0	0	0	255017		255017
272600101	Depreciation - Office & Other Equipments	0	0	0	919914		919914
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	610430		610430
272800101	Depreciation - Other Fixed Assets	0	0	0	460989		460989
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	65344	2107018		2041674
290800101	Prior Period Expenses - Establishment Expenses	0	0	207424	0	207424	
310100101	Panchayat Fund - General Fund	18980465.5	0	0	0	18980465.5	
310900101	Excess Of Income Over Expenditure	37219950.739999995	0	0	0	37219950.739999995	

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311100101	Panchayat'S Distress Relief Fund	24514	0	97198	115000	6712	
312100139	Capital Contribution--National Health Mission	214365	0	0	0	214365	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	459660	0	459660	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1370594	0	8144606	0	9515200	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1672322	0	2170653	0	3842975	
312110101	Capital Reserves	65704645	0	0	0	65704645	
320100125	Intergrated Child Development Service	3945951	0	3739755	4528297	3157409	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4916	0	1393592	1336916	61592	
320100160	Rural Housing-Housing For All	100000	0	0	0	100000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	903660	903660		
320100181	Total Sanitation Campaign	5240	0	0	0	5240	
320100196	Integrated Child Development Scheme	0	0	3030028	3030028		
320100197	Literacy Scheme Grant	8939	0	17871	17567	9243	
320100198	Grant from Suchitwa Mission	0	0	5000	5000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1122124	0	525162	1099217	548069	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	242509	0	771360	233371	780498	
320100999	Other Liabilities	2335619	0	262720	247442	2350897	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3975547	0	6328469	9000907	1303109	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6821242	0	11886000	8754667	9952575	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	4328965	0	144414	0	4473379	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	180000	177990	2010	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	66310	0	0	0	66310	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1366341	0	0	0	1366341	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	23	0	0	0	23	
320800101	Beneficiary Contributions	38500	0	793249	831745	4	

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320900101	Donations to CMDRF	0	0	39872	0	39872	
330500201	Secured Loans - Loan From KURDFC	1274413	0	0	163909	1110504	
340100102	Suppliers' Earnest Money Deposit	16790	0	0	5000	11790	
340100103	Bidders' Earnest Money Deposit	4100	0	1000	500	4600	
340100201	Contractors' Security Deposit	0	0	25522	25522		
340100202	Suppliers' Security Deposit	6720	0	0	0	6720	
340100301	Contractors' Retention	201961	0	156553	75322	283192	
340100302	Suppliers' Retention	7560	0	0	0	7560	
340100303	Election Deposit	94500	0	0	0	94500	
340200199	Other Deposits	0	0	7883	0	7883	
350100902	Amount payable to Telephone Charges	0	0	7081	7081		
350109999	Amount payable to Other Creditors	435634	0	46292735	46728369		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7049896	7049896		
350110102	Employee Liabilities - Net Salary Payable	476645	0	5412336	5438939	450042	
350110104	Employer Liabilities - Pension Contributions Payable	89061	0	582196	574445	96812	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	45223	45223		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23889	0	270952	271343	23498	
350200101	Recoveries Payable - General Provident Fund	15450	0	178920	168760	25610	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69012	0	829450	830072	68390	
350200103	Recoveries Payable - State Life Insurance	10825	0	123450	123400	10875	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	120400	121200	9300	
350200105	Recoveries Payable - Life Insurance Corporation	14650	0	148164	153303	9511	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	68000	76000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	40000	52000		
350200117	Recoveries Payable - MEDISEP	7500	0	89500	89000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1368	1368		
350200201	Recoveries Payable - Income Tax Deducted At Source	52090	0	209574	194601	67063	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31328	0	128269	106118	53479	
350200204	Recoveries Payable - National Pension Scheme	37988	0	343790	344260	37518	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	149	0	22292	7541	14900	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	149	0	26916	12165	14900	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35778	0	184683	158414	62047	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35778	0	183567	157298	62047	
350200299	Recoveries Payable - Other Deductions	0	0	684	684		
350300101	Government And Other Dues Payable - Library Cess	276038.76	0	301293	277789	299542.76	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1645	0	805	0	2450	
350300199	Government And Other Dues Payable - Others	0	0	1935	1935		
350400399	Refunds Payable - Other Fees	0	0	1223280	1200274	23006	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23990	0	13527	19978	17539	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	138550	0	159330	147100	150780	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5303	0	9143	2692	11754	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272300	0	175600	298800	149100	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5400	0	0	0	5400	
350800101	Liability In Respect Of Stale Cheques	200	0	24790	23940	1050	
350800199	Other Creditors	52772	0	0	0	52772	
410800101	Other Fixed Assets	0	3144947	0	0		3144947
412010101	Capital Work In Progress	0	250000	0	0		250000
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	61951	0	0		61951
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	80390	0	30597		110987
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	123517	0	0		123517
413101006	Irrigation-Others- Public Well For Irrigation	0	101020	0	0		101020
413101011	Irrigation-Others-Water Stream	0	266124	0	0		266124
413101015	Irrigation-Others-Vented Cross Bar	0	100537	0	0		100537
414100008	Pre-Primary Education-Furniture In Government School	0	15000	0	0		15000
414100101	Primary Education-Sanitation Facilities In Government School	0	103570	0	0		103570
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	40000		40000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	53304		53304

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414101003	Continuing Education-Furniture In Continuing Education Centres	0	17826	0	0		17826
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	273159		273159
414102101	Books For Library-Purchases Of Reading Books	0	0	0	11695		11695
414103009	Free Style Open Gym	0	541345	0	2010		543355
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1965443	0	77130		2042573
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	770058	0	25000		795058
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	287986		287986
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	0	0	182717		182717
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	15776	0	0		15776
414120002	Public Drinking Water Programmes- New Open Well	0	611349	0	337982		949331
414120003	Public Drinking Water Programmes- New Borewell	0	821444	0	70000		891444
414120004	Public Drinking Water Programmes- Other Water Sources	0	2956635	0	899728		3856363
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	616448	0	256964		873412
414120007	Public Drinking Water Programmes-Tank	0	7470	0	161454		168924
414120008	Public Drinking Water Programmes- Pipe Line	0	314094	0	0		314094
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	635795	0	0		635795
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	445000	0	0		445000
414130001	Public Programmes-Toilet	0	647712	0	464243		1111955
414130002	Public Programmes-Baby Friendly Toilet	0	474050	0	0		474050
414130004	Public Programmes-Sanitary Units	0	189140	0	0		189140
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	67500		67500
414130102	Cremetorium- Land For Cremetorium	0	784000	0	75000		859000
414130104	Cremetorium-Shed For Cremetorium	0	380000	0	0		380000
414130105	Waste Management - Sewage Tratment	0	519868	0	0		519868
414130202	Installation of Incinarater in Public Toilets	0	0	0	19000		19000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1936422	0	120748		2057170
414140103	Sanitation And Waste Management-Public	0	0	333760	778163		444403

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	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	378573	0	28800		407373
414150002	Child Welfare-Building For Buds School	0	1648110	0	0		1648110
414150004	Child Welfare-Equipments For Buds School	0	0	0	177990		177990
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	63984		63984
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	759223	0	0		759223
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	290559	0	0		290559
414170001	Infrastructure Facilities For Anganwadi- Land	0	2700	0	0		2700
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	90160	0	0		90160
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	3870	0	0		3870
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	179409	0	0		179409
414200001	Electricity Line Extension-Electric Line For Home	0	2538415	0	0		2538415
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	987201	0	46970		1034171
414220103	Improvement Of The Service Of Local Governments- Softwares	0	164610	0	0		164610
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	109113		109113
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	59208	0	0		59208
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	133176	0	47000		180176
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	30599	0	0		30599
415100001	Streetlights-Line Extension For Existing Street Lights	0	1015486	0	0		1015486
415100002	Streetlights- New Line For Street Lights	0	2847297	0	674334		3521631
415100003	Streetlights- Streelights	0	1616808	0	5269		1622077
415100004	Streetlights- Street Light Meter	0	86674	0	0		86674
415100101	Electrification Of Offices-Office Electrification	0	905113	0	390100		1295213
415110001	Roads- New Roads	0	185091	0	8788009		8973100
415110002	Roads-Mettalled Roads	0	3165685	0	0		3165685
415110003	Roads-Tarred	0	112641333	23604000	29337319		118374652
415110004	Roads-Drainage	0	559503	0	0		559503
415110401	Culverts- New Culverts	0	1056313	0	0		1056313
415110501	Chappatts- New Chappaths/Causeways	0	142393	0	0		142393
415120005	Local Self Government Institution Officer Building-	0	45000	0	0		45000

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	Sanitation Facilities						
415120008	Local Self Government Institution Officer Building-Equipments	0	297582	0	70920		368502
415120009	Local Self Government Institution Officer Building - Furniture	0	92425	0	0		92425
415120101	Other Buildings-Land	0	1179384	0	0		1179384
415120102	Other Buildings-New Building	0	5899170	0	0		5899170
415120105	Other Buildings-Sanitation Facilities	0	642721	0	643583		1286304
415120108	Other Buildings- Equipments	0	8052404	0	9999		8062403
415120109	Other Buildings- Furniture	0	2513404	0	0		2513404
415130601	News Board/Border Determined Boards	0	218761	0	0		218761
415140001	Vehicles For Office Use	0	1282847	0	36357		1319204
416100101	Accumulated Depreciation - Buildings	1613854	0	480537	0	2094391	
416100102	Accumulated Depreciation - Roads and Bridges	74804328	0	18923592	0	93727920	
416100103	Accumulated Depreciation - Sewerage and Drainage	273955	0	117472	0	391427	
416100104	Accumulated Depreciation - Waterways	1352418	0	16663	0	1369081	
416100105	Accumulated Depreciation - Public Lighting	3343166	0	787809	0	4130975	
416100106	Accumulated Depreciation - Plant and Machinery	1196665	0	0	0	1196665	
416100107	Accumulated Depreciation - Vehicles	277708	0	255017	0	532725	
416100108	Accumulated Depreciation - Office and Other Equipment	1973491	0	919914	0	2893405	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2661724	0	610430	0	3272154	
416100110	Accumulated Depreciation - Other Fixed Assets	710414	0	460989	0	1171403	
420800101	Investments - Fixed Deposits	0	20049562	0	1063314		21112876
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2113	4113711	4111598		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	15297	15297		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	662	2079400	2078738		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	664	664		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84310	84310		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34320	34320		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	570	570		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	514090	526690		12600
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	478000	488000		10000

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	Enterpreneuors and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		
431500199	Receivables of Redemption	0	6777081	5308791	11037520		12505810
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	139	0	300876	301015		
450100101	Cash	0	0	14057537	14057537		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16878414	22852885	28712416		22737945
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	25081659	11893996	16308539		29496202
450210104	Treasury Account Of Traditional Functions Fund	2605955	0	31108203	33714158		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	317655	0	8444		326099
450240139	Fund In Bank Account Of National Health Mission	0	1364633	1332588	1296522		1328567
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	444000	444000		
460100101	Festival Advance	4000	0	134000	150000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	269875	0	0		269875
460100199	Other Advances	0	635770	0	0		635770
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	309645	0	74853		384498
460500501	Advance To Implementing Officers	0	413718	200000	400000		613718
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1406043	994063	2004601		2416581
Total		244115168	244115168	542932535	542932535	561619526	561619526