



Kunnothuparamba 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	3311848	0	3311848	
110100102	Property Tax On Non-Residential Buildings	0	0	2074625	0	2074625	
110200101	Profession Tax - Institutions	0	0	98400	18200	80200	
110200102	Profession Tax - Employees	0	0	1681340	6000	1675340	
110200105	Profession Tax - Traders	0	0	444460	0	444460	
110400101	Entertainment Tax	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
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	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	384000	500	383500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	7556817	30085	7526732	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	76000	0	76000	
140120105	Fee for Building Regularisation	0	0	840667	9146	831521	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	474	0	474	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15000	0	15000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6100	0	6100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4380	0	4380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1626	0	1626	
140200101	Penalties And Fines - Penal Interest	0	0	76327	591	75736	
140200106	Penalties And Fines - Marriage Registration	0	0	8100	0	8100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21658	125	21533	
140200109	Penalties For Violation Of Act	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	66000	0	66000	
140200199	Penalties And Fines - Other Penalties	0	0	89428	0	89428	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	535410	5000	530410	
140400115	Search Fee - Death Registration	0	0	260	0	260	
140400199	Other Fees	0	0	2010	10	2000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	2400	0	2400	
150100104	Receipts from Sale of Poultry Farm products	0	0	25333	0	25333	
150110101	Receipts from Sale Of Tender Forms	0	0	6400	0	6400	
160100101	Development Fund - General	0	0	18961303	0	18961303	
160100102	Development Fund - Special Component Plan	0	0	627898	0	627898	
160100103	Development Fund - Tribal Sub-Plan	0	0	46111	0	46111	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2246511	0	2246511	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2130174	0	2130174	
160100401	Maintenance Fund - Road Assets	0	0	2352544	0	2352544	
160100402	Maintenance Fund - Non-Road Assets	0	0	2098697	0	2098697	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18106200	0	18106200	
160100625	Intergrated Child Development Service	0	0	1500000	0	1500000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	59000276	0	59000276	
160100660	Rural Housing-Housing For All	0	0	4120000	0	4120000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21824000	0	21824000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33970400	0	33970400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5428200	0	5428200	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6125200	0	6125200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2944000	0	2944000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	145277	0	145277	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	87783	0	87783	
160102601	Beneficiary Contribution (Utilised)	0	0	858000	0	858000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2285000	0	2285000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2027340	0	2027340	
170100101	Interest On Fixed Deposits	0	0	1358237	0	1358237	
171100101	Interest From Bank Accounts	0	0	549090	0	549090	
180800103	Receipts Towards Postal Charges	0	0	28027	28027		
180800199	Miscellaneous Receipts	0	0	1000	0	1000	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190100101	Prior Period Income-Property Tax	0	0	28687	0	28687	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2160	0	2160	
190200201	Prior Period Income - License Fees	0	0	6448	0	6448	
190200401	Prior Period Income - Other Incomes	0	0	850	0	850	
210100101	Salaries - Secretary	0	0	0	836152		836152
210100102	Salaries - Permanent Staff	0	0	0	6215770		6215770
210100105	Salaries - Part Time Contingent Staff	0	0	0	482247		482247
210100106	Salaries - Contract Staff	0	0	0	479555		479555
210100201	Wages - Daily Wages Staff	0	0	0	571695		571695
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000

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210100306	Telephone Charges-Secretary	0	0	0	2347		2347
210200102	Travelling Allowances - Permanent Staff	0	0	0	56974		56974
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43420		43420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3054		3054
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	294400		294400
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3053		3053
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11000		11000
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	22750		22750
210200404	Sitting Fee Of Members	0	0	0	96200		96200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	7362		7362
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20004		20004

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210200504	Travelling Allowance Of Members	0	0	0	58718		58718
210300102	Pension Contributions - Permanent Staff	0	0	0	587783		587783
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	258713		258713
210300203	Leave Surrender - Permanent Staff	0	0	146299	215120		68821
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17779		17779
210300206	Leave Surrender- Contract Staff	0	0	0	34384		34384
220100101	Rent Of Buildings	0	0	0	3984		3984
220100199	Rent - Other Items	0	0	0	2300		2300
220110101	Electricity Charges - Office	0	0	0	84037		84037
220110102	Electricity Charges - Transferred Institutions	0	0	0	30655		30655
220110199	Other Office Maintenance Expenses	0	0	0	3684		3684
220120101	Telephone Expenses - Office	0	0	0	7597		7597
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15881		15881
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	42479		42479
220120105	Other Expenses-Transferred Institutions	0	0	0	22015		22015
220120107	Refreshment Charges - Committee Meetings	0	0	0	94638		94638
220120108	Refreshment Charges - Other Meetings	0	0	0	60020		60020
220200101	Purchase Of Books	0	0	0	8750		8750
220200103	Purchase Of Periodicals	0	0	0	3084		3084
220210101	Printing Charges	0	0	0	77495		77495
220210102	Stationery Expenses	0	0	0	125385		125385
220400101	Insurance Of Vehicles	0	0	0	13805		13805
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6405		6405
220600199	Other Advertisement & Publicity Charges	0	0	0	15715		15715

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220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	70147		70147
220710101	Extra - Ordinary Expenses	0	0	0	58020		58020
220800104	Grama Sabha Expenses	0	0	0	80000		80000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	21400		21400
220800107	Compensation Ordered By Court	0	0	0	923806		923806
220800109	Donations And Contributions As Per Governement Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	0	19893		19893
230100101	Electricity Charges For Street Lights	0	0	0	764769		764769
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7208		7208
230100199	Electricity Charges For Other Operations	0	0	1230	6819		5589
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147801		147801
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2891		2891
230200102	Bulk Purchase Of Water For Distribution	0	0	0	107034		107034
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	1993		1993
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	17840		17840
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	8020		8020
230500601	Repairs & Maintenance Irrigation-Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	16453		16453
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	68735		68735
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47082		47082

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15760		15760
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13255		13255
230800110	Sanitation Expenses	0	0	0	237172		237172
240700101	Bank Charges	0	0	0	826		826
240800101	Other Finance Expenses	0	0	0	15396		15396
250100001	Paddy-Seed Distribution	0	0	0	17640		17640
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	60000		60000
250100102	Coconut-Biofertiliser Distribution	0	0	0	486600		486600
250100103	Coconut-Fertiliser Distribution	0	0	0	426000		426000
250100104	Coconut-Lime Distribution	0	0	0	143400		143400
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	303500		303500
250100401	Plantain-Tender Plants Distribution	0	0	0	450000		450000
250100601	Horticulture-Tender Plants Distribution	0	0	0	112500		112500
250101801	Turmeric-Turmeric Cultivation	0	0	0	300000		300000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	57132		57132
250110008	Poultry-Providing Birds	0	0	0	63000		63000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	90000		90000
250110204	Control of diseases -ABC Programme	0	0	0	5480		5480
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	222600		222600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	321076		321076
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	100000		100000

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250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	41611		41611
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	236800		236800
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	10620		10620
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	20000		20000
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	195000		195000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	170250		170250
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	57561		57561
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	864399		864399
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	87783		87783
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	860031		860031
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	722393		722393

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251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	17823		17823
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
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	100174		100174
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	57360		57360
251110506	Health Related Activties-Immunisation Activity	0	0	0	54524		54524
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	69800		69800
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	67500		67500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2117374		2117374
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	337020		337020
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1230575		1230575
251140004	Housing-Individual Programmes-House Construction	0	0	0	11760811		11760811
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3201865		3201865
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	21444		21444
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	332400		332400

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	50000		50000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	9000		9000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	98700		98700
251150107	Women's Welfare - Social Status Studies	0	0	0	144335		144335
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	411755		411755
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1389700		1389700
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	588520		588520
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	38785		38785
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	65045		65045
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	562645		562645
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3935305		3935305
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	247498		247498
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	50170		50170
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1003226		1003226

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339912		339912
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	166700		166700
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	132972		132972
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5482		5482
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199843		199843
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	487698		487698
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35600	480600		445000
252100001	Streetlights-Repair Of Streetlights	0	0	0	373000		373000
252110001	Roads-Retarring	0	0	0	4115234		4115234
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	427723		427723
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	12750		12750
253100101	Total Poverty Alleviation	0	0	0	56225544		56225544
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33970400		33970400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5428200		5428200

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	21824000		21824000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2944000		2944000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6125200		6125200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2774732		2774732
272200101	Depreciation-Buildings	0	0	0	451393		451393
272300101	Depreciation - Roads & Bridges	0	0	0	12876284		12876284
272310101	Depreciation -Sewerage & Drainage	0	0	0	97350		97350
272320101	Depreciation -Waterways	0	0	0	16663		16663
272330101	Depreciation -Public Lighting	0	0	0	606522		606522
272500101	Depreciation- Vehicles	0	0	0	128285		128285
272600101	Depreciation - Office & Other Equipments	0	0	0	506298		506298
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	486693		486693
272800101	Depreciation - Other Fixed Assets	0	0	0	274699		274699
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	14200		14200
290800501	Prior Period Expenses - Programme Expenses	0	0	0	50000		50000
310100101	Panchayat Fund - General Fund	18980465.5	0	0	0	18980465.5	
310900101	Excess Of Income Over Expenditure	36439887.739999995	0	0	0	36439887.739999995	
311100101	Panchayat'S Distress Relief Fund	19395	0	101619	96500	24514	
312100139	Capital Contribution--National Health Mission	0	0	214365	0	214365	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1370594	0	1370594	
312100211	Capital Contribution--Development Fund - Central Finance Commission	0	0	1672322	0	1672322	

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	Grant – Tied fund						
312110101	Capital Reserves	65704645	0	0	0	65704645	
320100125	Intergrated Child Development Service	2692175	0	2753776	1500000	3945951	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	937033	0	1854853	2786970	4916	
320100139	National Health Mission	93394	0	0	93394		
320100149	National Rural Health Mission	25092	0	0	25092		
320100160	Rural Housing-Housing For All	1320000	0	2900000	4120000	100000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	131	131		
320100181	Total Sanitation Campaign	5240	0	0	0	5240	
320100197	Literacy Scheme Grant	8685	0	254	0	8939	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1299157	177033	1122124	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	512901	270392	242509	
320100999	Other Liabilities	2290610	0	507342	462333	2335619	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2862675	0	4729977	3617105	3975547	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7302738	0	3321000	3802496	6821242	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	65520	0	683	66203		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	3897061	0	431904	0	4328965	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	57000	0	395500	414000	38500	
330500201	Secured Loans - Loan From KURDFC	1839243	0	0	564830	1274413	
340100102	Suppliers' Earnest Money Deposit	10790	0	6000	0	16790	
340100103	Bidders' Earnest Money Deposit	4600	0	0	500	4100	
340100202	Suppliers' Security Deposit	84470	0	0	77750	6720	
340100301	Contractors' Retention	213336	0	60056	71431	201961	
340100302	Suppliers' Retention	7560	0	0	0	7560	
340100303	Election Deposit	94500	0	0	0	94500	
350109999	Amount payable to Other Creditors	424186	0	34682145	34670697	435634	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6931079	6931079		
350110102	Employee Liabilities - Net Salary Payable	500201	0	5429310	5452866	476645	
350110104	Employer Liabilities - Pension Contributions Payable	57806	0	647081	615826	89061	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26885	0	258713	261709	23889	
350200101	Recoveries Payable - General Provident Fund	0	0	85900	70450	15450	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83000	0	1059693	1073681	69012	
350200103	Recoveries Payable - State Life Insurance	11450	0	131875	132500	10825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	135550	136450	10100	
350200105	Recoveries Payable - Life Insurance Corporation	10887	0	169129	165366	14650	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	15620	0	62480	78100		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43294	0	93902	129196	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	0	12000	
350200117	Recoveries Payable - MEDISEP	7500	0	86500	86500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	28933	0	56885	33728	52090	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24588	0	31328	24588	31328	
350200204	Recoveries Payable - National Pension Scheme	40984	0	258713	261709	37988	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	662	0	2106	2619	149	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	662	0	2106	2619	149	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24588	0	35796	24606	35778	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24588	0	35778	24588	35778	
350300101	Government And Other Dues Payable - Library Cess	245134.76	0	276045	245141	276038.76	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	970	0	675	0	1645	
350409901	Refunds Payable - Others	0	0	400000	400000		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16500	0	77426	69936	23990	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150980	0	133550	145980	138550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6659	0	5734	7090	5303	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	279100	0	171800	178600	272300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5400	0	0	0	5400	
350800101	Liability In Respect Of Stale Cheques	0	0	200	0	200	
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	2376	0	59575		61951
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	73900	0	6490		80390
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414101003	Continuing Education-Furniture In Continuing Education Centres	0	17826	0	0		17826
414103009	Free Style Open Gym	0	475368	0	65977		541345
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1741128	0	224315		1965443
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	559392	0	210666		770058
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	15776	0	0		15776
414120002	Public Drinking Water Programmes-New Open Well	0	495992	0	115357		611349
414120003	Public Drinking Water Programmes-New Borewell	0	323000	0	498444		821444
414120004	Public Drinking Water Programmes-Other Water Sources	0	2956635	0	0		2956635
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	329448	0	287000		616448
414120007	Public Drinking Water Programmes-Tank	0	7470	0	0		7470
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	0	0	445000		445000
414130001	Public Programmes-Toilet	0	647712	0	0		647712
414130002	Public Programmes-Baby Friendly Toilet	0	474050	0	0		474050
414130004	Public Programmes-Sanitary Units	0	189140	0	0		189140
414130102	Cremetorium- Land For Cremetorium	0	784000	0	0		784000
414130104	Cremetorium-Shed For Cremetorium	0	380000	0	0		380000
414130105	Waste Management - Sewage Tratment	0	519868	0	0		519868

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1936422	0	0		1936422
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	284873	0	93700		378573
414150002	Child Welfare-Building For Buds School	0	1648110	0	0		1648110
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	191229	0	795972		987201
414220103	Improvement Of The Service Of Local Governments- Softwares	0	164610	0	0		164610
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	93176	0	40000		133176
414220202	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	30599		30599

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	1015486	0	0		1015486
415100002	Streetlights- New Line For Street Lights	0	747558	0	2099739		2847297
415100003	Streetlights- Streelights	0	1616808	0	0		1616808
415100004	Streetlights- Street Light Meter	0	86674	0	0		86674
415100101	Electrification Of Offices-Office Electrification	0	600701	0	304412		905113
415110001	Roads- New Roads	0	185091	0	0		185091
415110002	Roads-Mettalled Roads	0	3165685	0	0		3165685
415110003	Roads-Tarred	0	109560155	0	3081178		112641333
415110004	Roads-Drainage	0	464994	0	94509		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-Sanitation Facilities	0	0	0	45000		45000
415120008	Local Self Government Institution Officer Building- Equipments	0	258920	0	38662		297582
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	0		642721
415120108	Other Buildings- Equipments	0	8048314	0	4090		8052404
415120109	Other Buildings- Furniture	0	2513404	0	0		2513404
415130601	News Board/Border Determined Boards	0	0	0	218761		218761
415140001	Vehicles For Office Use	0	1282847	0	0		1282847
416100101	Accumulated Depreciation - Buildings	1162461	0	451393	0	1613854	
416100102	Accumulated Depreciation - Roads and Bridges	61928044	0	12876284	0	74804328	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	176605	0	97350	0	273955	
416100104	Accumulated Depreciation - Waterways	1335755	0	16663	0	1352418	
416100105	Accumulated Depreciation - Public Lighting	2736644	0	606522	0	3343166	
416100106	Accumulated Depreciation - Plant and Machinery	1196665	0	0	0	1196665	
416100107	Accumulated Depreciation - Vehicles	149423	0	128285	0	277708	
416100108	Accumulated Depreciation - Office and Other Equipment	1467193	0	506298	0	1973491	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2175031	0	486693	0	2661724	
416100110	Accumulated Depreciation - Other Fixed Assets	435715	0	274699	0	710414	
420800101	Investments - Fixed Deposits	0	18691325	0	1358237		20049562
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3672415	3674528		2113
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13819	13819		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2208735	2209397		662
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	14880	14880		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1500	1500		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102900	102900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9460	9460		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	447920	447920		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and	0	0	384000	384000		

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	Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1100	1100		
431409999	Receivables From Government - Others	0	4609269	4609269	0		
431500199	Receivables of Redemption	0	0	0	6777081		6777081
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	275893	275754	139	
450100101	Cash	0	0	15447891	15447891		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24570803	26898398	19206009		16878414
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8364394	3937565	20654830		25081659
450210104	Treasury Account Of Traditional Functions Fund	200586	0	24114596	21709227	2605955	
450210201	Treasury Account Of Joint Venture Projects	0	0	1468290	1468290		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	0	0	317655		317655
450240139	Fund In Bank Account Of National Health Mission	0	118486	447425	1693572		1364633
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	131	131		
460100101	Festival Advance	0	4000	60000	52000	4000	
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	269875	0	0		269875
460100199	Other Advances	0	425770	208272	418272		635770
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	145669	0	163976		309645
460500501	Advance To Implementing Officers	0	224350	93132	282500		413718
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2174428	2774732	2006347		1406043

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	221447261	221447261	382514626	382514626	449510475	449510475