



Munroethuruth 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	971056	0	971056	
110100102	Property Tax On Non-Residential Buildings	0	0	563556	0	563556	
110100104	Service Cess on Property Tax	0	0	230991	0	230991	
110200101	Profession Tax - Institutions	0	0	26500	0	26500	
110200102	Profession Tax - Employees	0	0	330530	0	330530	
110200105	Profession Tax - Traders	0	0	218480	0	218480	
130100101	Rent From Buildings	0	0	146598	0	146598	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	141300	0	141300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	301378	41499	259879	
140120104	Permit Fee For Running Machinery	0	0	1100	0	1100	
140120105	Fee for Building Regularisation	0	0	68134	10608	57526	
140120199	Fee for other permissions	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	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	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3000	0	3000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	700	0	700	

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	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	102	0	102	
140200101	Penalties And Fines - Penal Interest	0	0	53512	17980	35532	
140200106	Penalties And Fines - Marriage Registration	0	0	950	0	950	
140200110	Penalties And Fines - Ownership Change	0	0	16500	500	16000	
140200199	Penalties And Fines - Other Penalties	0	0	26929	0	26929	
140400101	Notice Fee	0	0	1	0	1	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	44270	800	43470	
140400115	Search Fee - Death Registration	0	0	50	0	50	
140400199	Other Fees	0	0	175500	0	175500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	9802	0	9802	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2740	0	2740	
150110101	Receipts from Sale Of Tender Forms	0	0	36232	0	36232	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	17400	0	17400	
150400101	Hire Charges Of Ambulance	0	0	213222	818	212404	
160100101	Development Fund - General	0	0	7107100	174347	6932753	
160100102	Development Fund - Special Component Plan	0	0	3902318	0	3902318	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1155675	547693	607982	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	954900	0	954900	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1134600	0	1134600	
160100401	Maintenance Fund - Road Assets	0	0	3100733	0	3100733	
160100402	Maintenance Fund - Non-Road Assets	0	0	3624284	206379	3417905	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21324081	0	21324081	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27855545	0	27855545	
160100652	Other Schemes	0	0	257394	0	257394	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	892000	0	892000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100744	State Sponsored Schemes- Others	0	0	56325	56325		
160100765	Integrated Watershed Management Programme	0	0	1118638	0	1118638	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	267000	0	267000	

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	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	312631	0	312631	
160100799	Other Revenue Grants	0	0	348450	0	348450	
160100907	Integrated Child Development Scheme	0	0	512052	201644	310408	
160102601	Beneficiary Contribution (Utilised)	0	0	640174	100	640074	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	909500	0	909500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	706245	0	706245	
171100101	Interest From Bank Accounts	0	0	21239	0	21239	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7291	0	7291	
180900102	Voluntary Contributions And Donations	0	0	15000	0	15000	
190100101	Prior Period Income-Property Tax	0	0	14638	6328	8310	
190200401	Prior Period Income - Other Incomes	0	0	164010	0	164010	
210100101	Salaries - Secretary	0	0	0	993758		993758
210100102	Salaries - Permanent Staff	0	0	271925	5308699		5036774
210100105	Salaries - Part Time Contingent Staff	0	0	0	286680		286680
210100106	Salaries - Contract Staff	0	0	0	30918		30918
210100107	Salaries - Honorarium Staff	0	0	9600	258240		248640
210100201	Wages - Daily Wages Staff	0	0	103775	1414965		1311190
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2858		2858
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2000		2000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9670		9670
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	34440		34440
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	227200		227200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2852		2852
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	185600		185600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	441600		441600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1024000		1024000

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	27750		27750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	21500		21500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	66500		66500
210200404	Sitting Fee Of Members	0	0	0	135200		135200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2920		2920
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2920		2920
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5840		5840
210200504	Travelling Allowance Of Members	0	0	0	10680		10680
210300102	Pension Contributions - Permanent Staff	0	0	0	601775		601775
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	119236		119236
210300202	Leave Surrender- Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	0	344093		344093
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10339		10339
220110101	Electricity Charges - Office	0	0	0	66046		66046
220110103	Water Charges - Office	0	0	0	4390		4390
220110199	Other Office Maintenance Expenses	0	0	0	2000		2000
220120101	Telephone Expenses - Office	0	0	0	7078		7078
220120103	Postage Expenses	0	0	0	6800		6800
220120104	Internet Charges	0	0	0	29268		29268
220120107	Refreshment Charges - Committee Meetings	0	0	0	61320		61320
220120108	Refreshment Charges - Other Meetings	0	0	0	43040		43040
220200101	Purchase Of Books	0	0	0	4030		4030
220200103	Purchase Of Periodicals	0	0	2200	11285		9085
220210101	Printing Charges	0	0	0	73179		73179
220210102	Stationery Expenses	0	0	0	68394		68394
220400101	Insurance Of Vehicles	0	0	0	21606		21606
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24000		24000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20718		20718
220600101	Newspaper Advertisement Charges	0	0	0	40005		40005
220700101	Election Expenses - Printing Charges	0	0	0	10724		10724
220710101	Extra - Ordinary Expenses	0	0	0	51500		51500
220800104	Grama Sabha Expenses	0	0	0	2140		2140
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1490		1490
220800109	Donations And Contributions As Per Government Order	0	0	0	71000		71000
220800199	Other Administrative Expenses	0	0	0	5970		5970

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230100101	Electricity Charges For Street Lights	0	0	0	359975		359975
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120895		120895
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	53447		53447
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	69740		69740
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2230		2230
230300199	Consumption Of Stores - Other Stores	0	0	0	13061		13061
230400101	Vehicle Hire Charges	0	0	2800	6200		3400
230400199	Other Hire Charges	0	0	0	14900		14900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3983		3983
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	4974		4974
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	8560		8560
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59208		59208
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	700	85176		84476
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8499		8499
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7542		7542
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11000		11000
230800110	Sanitation Expenses	0	0	0	61754		61754
240700101	Bank Charges	0	0	0	4005		4005
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	50000		50000
250100102	Coconut-Biofertiliser Distribution	0	0	0	45000		45000
250100103	Coconut-Fertiliser Distribution	0	0	0	18750		18750
250100104	Coconut-Lime Distribution	0	0	0	11250		11250
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	269000	1008500		739500
250100501	Tuber Crops-Seed Distribution	0	0	0	49800		49800
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	25000		25000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	954900	954900		
250104601	Agrarian Disease - Controll Of Pests	0	0	0	38780		38780
250110003	Goat-Providing Animals	0	0	0	63000		63000
250110004	Bufffallo-Providing Animals	0	0	60000	1001250		941250

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250110007	Calf-Providing Animals	0	0	0	285000		285000
250110008	Poultry-Providing Birds	0	0	0	170400		170400
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	659273		659273
250131503	Marine Fishing-Net	0	0	0	14000		14000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	120000		120000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	132896		132896
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	52745	169943		117198
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	4984		4984
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	675188		675188
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	589531		589531
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	348450		348450
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties- Palliative Care	0	0	0	724725		724725
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	200125		200125
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	114244		114244
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	252000		252000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	232700		232700
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	30300		30300
251130803	Solid Waste Management - Collection and Transportation	0	0	0	16500		16500
251140004	Housing-Individual Programmes-House Construction	0	0	400000	5360000		4960000

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1655950		1655950
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	28200		28200
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	113050		113050
251150304	Welfare of Destitute	0	0	0	44525		44525
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	299750		299750
251150507	Social Security - Gender Resource Center	0	0	0	31631		31631
251150510	Social Security - Giving Bed to Old Age people	0	0	0	266455		266455
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	32592		32592
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	35243	1189009		1153766
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	23346		23346
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9918		9918
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	569400		569400
251200001	Electric Line-Post Re-Arrangement	0	0	10030	53135		43105
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	25235		25235
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	36088		36088
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	171630		149340
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	176292		176292
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12857		12857
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	56213		56213
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7552		7552

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	106742		106742
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	51262		51262
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	167224		167224
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	100000		100000
252100001	Streetlights-Repair Of Streetlights	0	0	0	46500		46500
252110003	Roads-Side Wall	0	0	0	374393		374393
252110004	Roads-Concreting	0	0	319601	1093600		773999
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	394937		394937
252120101	Other Buildings-Renovation Of Building	0	0	0	381595		381595
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	84000		84000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	826681		826681
253100101	Total Poverty Alleviation	0	0	0	27654781		27654781
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	195829		195829
272200101	Depreciation-Buildings	0	0	0	241227		241227
272300101	Depreciation - Roads & Bridges	0	0	0	381722		381722
272310101	Depreciation -Sewerage & Drainage	0	0	0	92409		92409
272320101	Depreciation -Waterways	0	0	0	42920		42920
272330101	Depreciation -Public Lighting	0	0	0	22243		22243
272500101	Depreciation- Vehicles	0	0	0	155276		155276
272600101	Depreciation - Office & Other Equipments	0	0	0	66524		66524
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41676		41676
272800101	Depreciation - Other Fixed Assets	0	0	0	106947		106947
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	36491		36491
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	1066		1066
310100101	Panchayat Fund - General Fund	0	3500735	0	0		3500735
310900101	Excess Of Income Over Expenditure	-34161267	11706340	0	0		45867607
311100101	Panchayat'S Distress Relief Fund	6976	0	236	0	7212	

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312100152	Capital Contribution--Other Schemes	0	0	473640	0	473640	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	436805	0	0	0	436805	
312100201	Capital Contribution--Development Fund - General - Capital	638361	0	174347	0	812708	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	347576	0	547693	0	895269	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	751496	0	0	0	751496	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1238715	0	206379	0	1445094	
312109901	Capital Contribution	41047939	0	0	0	41047939	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	200764	200764		
320100152	Other Schemes	179960	0	300323	300323	179960	
320100162	Sarva Siksha Abhiyan	100000	0	0	0	100000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	12000		
320100181	Total Sanitation Campaign	508955	0	0	0	508955	
320100189	Integrated Watershed Management Programme	4575050	0	606647	1118638	4063059	
320100191	Nirmal Puraskar	498500	0	0	0	498500	
320100196	Integrated Child Development Scheme	1483593	0	999138	512052	1970679	
320100197	Literacy Scheme Grant	1313	0	0	0	1313	
320100198	Grant from Suchitwa Mission	858535	0	0	473640	384895	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	441105	0	259303	312631	387777	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	272100	0	432401	267000	437501	
320100999	Other Liabilities	47976	0	0	0	47976	
320200101	Development Fund - General - Capital	0	0	8308	8308		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	678556	0	2219367	2001430	896493	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2076824	0	2827500	1134600	3769724	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	249829	249829		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	719342	0	0	348450	370892	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	341695	0	213028	259673	295050	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2049214	0	0	0	2049214	
320800101	Beneficiary Contributions	58389	0	986400	655174	389615	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	337375	0	0	0	337375	
320900101	Donations to CMDRF	9000	0	92765	92765	9000	
330500201	Secured Loans - Loan From KURDFC	5101417	0	3041706	826681	7316442	
340100101	Contractors' Earnest Money Deposit	27439	0	2500	0	29939	
340100102	Suppliers' Earnest Money Deposit	9300	0	20896	0	30196	
340100103	Bidders' Earnest Money Deposit	700	0	11000	6100	5600	
340100201	Contractors' Security Deposit	6200	0	0	6200		
340100202	Suppliers' Security Deposit	5782	0	0	0	5782	
340100301	Contractors' Retention	5506	0	27734	0	33240	
340200101	Rent Deposit	9341	0	596	0	9937	
340200199	Other Deposits	3300	0	15000	18300		
340800101	Deposit Received From Others	0	0	49576	47480	2096	
350109999	Amount payable to Other Creditors	0	0	15594712	15594712		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5611753	5611753		
350110102	Employee Liabilities - Net Salary Payable	378781	0	4590010	4564457	404334	
350110104	Employer Liabilities - Pension Contributions Payable	848120	0	646813	638460	856473	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13279	0	128619	134573	7325	
350120101	Interest Accrued & Due - Loans	337	0	30462	0	30799	
350120199	Interest Accrued & Due - Others	78937	0	8403	0	87340	
350200101	Recoveries Payable - General Provident Fund	0	0	52000	12000	40000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60660	0	1032899	1033339	60220	
350200103	Recoveries Payable - State Life Insurance	7175	0	86900	86025	8050	
350200104	Recoveries Payable - Group Insurance Scheme	30300	0	87200	87100	30400	
350200105	Recoveries Payable - Life Insurance Corporation	10362	0	129127	130381	9108	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	21420	0	107100	128520		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	84000	72000	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3800	0	39333	43133		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	8000	24000	
350200117	Recoveries Payable - MEDISEP	5500	0	63500	64000	5000	
350200119	Recoveries Payable - Covid	2386	0	0	0	2386	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	17151	17151		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	8272	8272		
350200204	Recoveries Payable - National Pension Scheme	13279	0	128619	134573	7325	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	683	0	6588	6310	961	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	683	0	6588	6310	961	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	15646	15646		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	15222	15222		
350200299	Recoveries Payable - Other Deductions	0	0	5469	5469		
350300101	Government And Other Dues Payable - Library Cess	68314	0	77492	76427	69379	
350300103	Government And Other Dues Payable - Value Added Tax	10404	0	0	0	10404	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1782	1782		
350300111	Government And Other Dues Payable - Flood Cess	1818	0	0	0	1818	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415	0	185	0	600	
350300199	Government And Other Dues Payable - Others	626	0	0	0	626	
350400201	Refunds Payable - Water Charges	29295369	0	0	0	29295369	
350400399	Refunds Payable - Other Fees	0	0	54686	54686		
350400501	Refunds Payable - Grants And Funds	6341	0	0	0	6341	
350400999	Refund of unutilised Grants - Prior period	0	0	1032420	0	1032420	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	147309	0	5010	2731	149588	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28300	0	61260	81540	8020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10793	0	1296	436	11653	
350410105	Advancmce collection of revenues-Service cess on Property Tax	14999	0	817	425	15391	
350410301	Advance Collection Of Revenues - License Fees For	28000	0	43000	66100	4900	

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	Factories, Traders, Enterprenuers and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	2206	0	0	0	2206	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2140	0	0	2140		
350800101	Liability In Respect Of Stale Cheques	0	0	3	3		
350800199	Other Creditors	9097	0	0	0	9097	
410800101	Other Fixed Assets	0	849465	0	0		849465
412010101	Capital Work In Progress	0	217500	217500	1603620		1603620
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	124491		124491
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	242260	0	0		242260
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	111904	0	0		111904
414120002	Public Drinking Water Programmes- New Open Well	0	188554	0	0		188554
414120003	Public Drinking Water Programmes- New Borewell	0	164010	0	0		164010
414120008	Public Drinking Water Programmes- Pipe Line	0	76640	0	0		76640
414130001	Public Programmes-Toilet	0	0	0	217500		217500
414130106	Waste Management - Sewerage Treatment Plant	0	400593	0	0		400593
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	347864	0	0		347864
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	560000	0	0		560000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	175632	0	100000		275632
414140105	Mini MCF Construction	0	0	0	440000		440000
414140212	Solid Waste Management - Institution Level Composting Plant	0	22176	0	23100		45276
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	40626		40626
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	12116	0	0		12116
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	135098	0	0		135098
414200001	Electricity Line Extension- Electric Line For Home	0	66690	0	75347		142037
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	120502	0	99000		219502
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48276	0	132597		180873

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414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	4900	0	0		4900
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	9890	0	10980		20870
415100002	Streetlights- New Line For Street Lights	0	0	0	444860		444860
415100003	Streetlights- Streelights	0	2057	0	0		2057
415110001	Roads- New Roads	0	9999417	0	447693		10447110
415110002	Roads-Mettalled Roads	0	5994869	0	0		5994869
415110003	Roads-Tarred	0	7946627	810379	1237803		8374051
415110004	Roads-Drainage	0	3817217	0	0		3817217
415110201	Footpaths- Foot Paths	0	152061	0	0		152061
415110401	Culverts- New Culverts	0	908902	0	0		908902
415110601	Footbridges- New Foot Bridge	0	196849	0	0		196849
415120008	Local Self Government Institution Officer Building- Equipments	0	36558	0	3310		39868
415120102	Other Buildings-New Building	0	12061358	473640	473640		12061358
415120106	Other Buildings-Sidewall	0	285918	0	0		285918
415120108	Other Buildings- Equipments	0	2894478	0	3500		2897978
415120109	Other Buildings- Furniture	0	3874339	0	0		3874339
415140001	Vehicles For Office Use	0	992758	0	0		992758
416100101	Accumulated Depreciation - Buildings	1227550	0	241227	0	1468777	
416100102	Accumulated Depreciation - Roads and Bridges	17293234	0	381722	0	17674956	
416100103	Accumulated Depreciation - Sewerage and Drainage	75955	0	92409	0	168364	
416100104	Accumulated Depreciation - Waterways	42920	0	42920	0	85840	
416100105	Accumulated Depreciation - Public Lighting	8835	0	22243	0	31078	
416100107	Accumulated Depreciation - Vehicles	743165	0	155276	0	898441	
416100108	Accumulated Depreciation - Office and Other Equipment	1976359	0	66524	0	2042883	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2625527	0	41676	0	2667203	
416100110	Accumulated Depreciation - Other Fixed Assets	1934002	0	106947	0	2040949	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1775	1017246	1021370		5899
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1999	16208	14209		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	15060	594713	602502		22849
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	11346	0	15060		26406
431100105	Receivables For Service Cess on Property Tax (Current)	0	2406	231353	233056		4109
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1909	2318	4182		3773

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	124000	124000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	218580	218580		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	141300	141300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431300299	Receivables For Other User Charges (Arrears)	0	50200	0	0		50200
431400101	Rent Receivables From Buildings(Current)	0	4968	168989	171473		7452
431400102	Rent Receivables From Buildings(Arrears)	0	0	14304	14304		
431400198	Other Rents Receivables (Current)	0	0	4854	4854		
431500199	Receivables of Redemption	0	3214	3214	11568982		11568982
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1437	0	77322	76133	2626	
431910201	Outdoor collection control account	0	0	211589	211589		
440500101	Prepaid Programme Expenses	0	4790640	886681	3080000		6983959
450100101	Cash	0	26904	3503464	3476560		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9449458	12712009	15772000		12509449
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1313	0	0		1313
450210104	Treasury Account Of Traditional Functions Fund	0	0	21695874	21695874		
450240189	Fund In Bank Account Of Integrated Watershed Management Programme	0	0	440138	452108		11970
460100101	Festival Advance	0	0	128000	128000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	130000	140575	270575		260000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2377688	0	319000		2696688
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1016074	487965	10030		538139
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1361454	970600	1134610		1525464
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	400000	400000		
460500399	Advance To Other Authorised Agencies	0	0	685300	2325500		1640200
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	96604	155638	59034		
460509901	Advance To Others	0	276120	0	9600		285720
Total		87743885	87743885	174030698	174030698	208056742	208056742