



Ezhumattoor 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	1747453	0	1747453	
110100102	Property Tax On Non-Residential Buildings	0	0	1277991	0	1277991	
110100103	Surcharge On Property Tax	0	0	473235	0	473235	
110100104	Service Cess on Property Tax	0	0	647802	0	647802	
110200101	Profession Tax - Institutions	0	0	45000	0	45000	
110200102	Profession Tax - Employees	0	0	901270	25850	875420	
110200105	Profession Tax - Traders	0	0	343500	0	343500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	320550	0	320550	
140110106	Licence Fees For Private Markets	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5750	0	5750	
140110110	Licence Fees For Livestock Farms	0	0	4000	0	4000	
140110199	Other Licence Fees	0	0	3850	0	3850	
140120101	Permit Fee For Construction Of Buildings	0	0	1413865	0	1413865	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	19430	0	19430	
140120105	Fee for Building Regularisation	0	0	340324	0	340324	
140120106	Permit fee for land development	0	0	37185	0	37185	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	2300	0	2300	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1080	0	1080	
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	810	0	810	
140200101	Penalties And Fines - Penal Interest	0	0	112047	1378	110669	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1275	0	1275	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	70591	6000	64591	
140400101	Notice Fee	0	0	9001	10	8991	
140400102	Warrant Fee	0	0	35	0	35	
140400106	Search Fee - Birth Registration	0	0	302	0	302	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	158240	2010	156230	
140400115	Search Fee - Death Registration	0	0	42	0	42	
140400199	Other Fees	0	0	8895	150	8745	
140500111	Other User Charges Collected	0	0	10227	0	10227	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	137529	0	137529	
150110101	Receipts from Sale Of Tender Forms	0	0	2700	0	2700	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1020	0	1020	
150120103	Receipts From Auction Of Obsolete Assets	0	0	138750	0	138750	
160100101	Development Fund - General	0	0	13045560	246973	12798587	
160100102	Development Fund - Special Component Plan	0	0	2627069	49404	2577665	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1043128	1043128		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2107476	2107476		
160100401	Maintenance Fund - Road Assets	0	0	1302468	331870	970598	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2244304	771121	1473183	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8988479	347579	8640900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20811731	0	20811731	
160100660	Rural Housing-Housing For All	0	0	2440000	0	2440000	
160100681	Total Sanitation Campaign	0	0	419493	0	419493	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5394000	0	5394000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22356400	0	22356400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2086200	0	2086200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2531300	145600	2385700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	145600	0	145600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	286442	0	286442	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	507807	0	507807	
160100907	Integrated Child Development Scheme	0	0	218798	0	218798	
160102601	Beneficiary Contribution (Utilised)	0	0	1539676	0	1539676	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	483291	0	483291	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2581606	0	2581606	
170100101	Interest On Fixed Deposits	0	0	17368	0	17368	
170100199	Interest From Other Investments	0	0	700000	700000		
171100101	Interest From Bank Accounts	0	0	80306	0	80306	
180100107	Deposits Forfeited - Electricity Deposit	0	0	38500	0	38500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	500	0	500	
180900102	Voluntary Contributions And Donations	0	0	465000	0	465000	
190100101	Prior Period Income-Property Tax	0	0	307166	0	307166	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8050	0	8050	
190200201	Prior Period Income - License Fees	0	0	26100	1100	25000	

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210100101	Salaries - Secretary	0	0	0	982235		982235
210100102	Salaries - Permanent Staff	0	0	160967	6678116		6517149
210100106	Salaries - Contract Staff	0	0	0	301863		301863
210100107	Salaries - Honorarium Staff	0	0	0	44580		44580
210100201	Wages - Daily Wages Staff	0	0	0	593231		593231
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3518		3518
210200102	Travelling Allowances - Permanent Staff	0	0	0	83869		83869
210200104	Travelling Allowances - Contract Staff	0	0	0	4850		4850
210200204	Uniform Allowance	0	0	0	4719		4719
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131342		131342
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321199		321199
210200306	Monthly Honorarium - Members/Councillors	0	0	0	875715		875715
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1927		1927
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	80200		80200
210300101	Pension Contributions - Secretary	0	0	0	10770		10770
210300102	Pension Contributions - Permanent Staff	0	0	0	839328		839328
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	112076		112076
210300203	Leave Surrender - Permanent Staff	0	0	0	57612		57612
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100301	Land Tax	0	0	0	225		225
220110101	Electricity Charges - Office	0	0	0	58203		58203
220110102	Electricity Charges - Transferred Institutions	0	0	0	1173		1173

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220110103	Water Charges - Office	0	0	0	4437		4437
220110199	Other Office Maintenance Expenses	0	0	0	51591		51591
220120101	Telephone Expenses - Office	0	0	0	27576		27576
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10085		10085
220120103	Postage Expenses	0	0	0	9220		9220
220120104	Internet Charges	0	0	0	20751		20751
220120106	Rent-Transferred Institutions	0	0	0	11800		11800
220120107	Refreshment Charges - Committee Meetings	0	0	0	101235		101235
220120108	Refreshment Charges - Other Meetings	0	0	0	15850		15850
220120199	Miscellaneous Communication Expenses	0	0	0	585		585
220200101	Purchase Of Books	0	0	0	7150		7150
220200103	Purchase Of Periodicals	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	78251		78251
220210102	Stationery Expenses	0	0	1080	212919		211839
220400101	Insurance Of Vehicles	0	0	0	26813		26813
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4080		4080
220600101	Newspaper Advertisement Charges	0	0	0	23758		23758
220600199	Other Advertisement & Publicity Charges	0	0	0	53642		53642
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	35384		35384
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	10000	49730		39730
220800109	Donations And Contributions As Per Government Order	0	0	0	171000		171000
220800199	Other Administrative Expenses	0	0	0	175531		175531
230100101	Electricity Charges For Street Lights	0	0	36791	968109		931318
230100199	Electricity Charges For Other Operations	0	0	0	3691		3691
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	241357		241357
230110101	Water Charges For Kwa Street Taps	0	0	0	54597		54597
230300199	Consumption Of Stores - Other Stores	0	0	0	269		269
230400101	Vehicle Hire Charges	0	0	0	6000		6000
230400199	Other Hire Charges	0	0	0	9750		9750
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2330		2330
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77105		77105
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34730		34730

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3230	17760		14530
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1533		1533
230800099	Other Operating & Maintenance Expenses	0	0	0	9558		9558
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26000		26000
230800110	Sanitation Expenses	0	0	0	2170		2170
250100102	Coconut-Biofertiliser Distribution	0	0	0	533400		533400
250100303	Vegetables-Biofertiliser Distribution	0	0	0	133280		133280
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	472000		472000
250100401	Plantain-Tender Plants Distribution	0	0	0	225000		225000
250100402	Plantain-Biofertiliser Distribution	0	0	0	71400		71400
250100504	Tuber Crops-Lime Distribution	0	0	0	233340		233340
250101101	Pepper-Tender Plants Distribution	0	0	0	300160		300160
250101104	Pepper-Lime Distribution	0	0	0	100240		100240
250101607	Agricultural Related Facilities-Fencing	0	0	0	124653		124653
250110004	Bufffallo-Providing Animals	0	0	0	487500		487500
250110006	Calf-Special Livestock Protection	0	0	0	225000		225000
250110007	Calf-Providing Animals	0	0	0	487500		487500
250110008	Poultry-Providing Birds	0	0	0	550800		550800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	33605		33605
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	265575		265575
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	708638		708638
250130317	Inland Pisciculture	0	0	0	39000		39000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	47668		47668
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	701118		701118
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	316672		316672

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251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	422800		422800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	18850		18850
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	14245		14245
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	398731		398731
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	205900	745172		539272
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	580431		580431
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	24000		24000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	36600		36600
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	87475		87475
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	127000	127000		
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	133255		133255
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	290617		290617
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	272051		272051
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	32385		32385
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	175000		175000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13550522		13550522
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3050000		3050000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150108	Welfare of women	0	0	0	60040		60040
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	314254		314254
251150304	Welfare of Destitute	0	0	0	19996		19996

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	969000		969000
251150507	Social Security - Gender Resource Center	0	0	0	13720		13720
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	55797		55797
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	746		746
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	376753		376753
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	458964		458964
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	120593		120593
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	32812		32812
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	105720	352291		246571
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	29586		29586
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	10000		10000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251200001	Electric Line-Post Re-Arrangement	0	0	20320	20320		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	8840		8840
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	716434		716434
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370940		370940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25480		25480
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	19664		19664
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18577		18577
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	134153		134153

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	Charge And Electric Charge For Offices/Institutions						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	4000		4000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	87085		87085
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	94844		94844
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	21422		21422
252100001	Streetlights-Repair Of Streetlights	0	0	0	259760		259760
252100004	Street lights	0	0	0	90000		90000
252110003	Roads-Side Wall	0	0	0	425809		425809
252110004	Roads-Concreting	0	0	0	1077435		1077435
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	13831		13831
253100101	Total Poverty Alleviation	0	0	0	19803091		19803091
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22356400		22356400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2086200		2086200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5394000		5394000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	145600		145600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2385700		2385700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3563		3563
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1008640		1008640
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000
272200101	Depreciation-Buildings	0	0	0	3544256		3544256
272310101	Depreciation -Sewerage & Drainage	0	0	0	21320		21320
272320101	Depreciation -Waterways	0	0	0	1138991		1138991
272330101	Depreciation -Public Lighting	0	0	0	425962		425962
272400101	Depreciation- Plant & Machinery	0	0	0	271125		271125
272500101	Depreciation- Vehicles	0	0	0	97810		97810

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272600101	Depreciation - Office & Other Equipments	0	0	0	371140		371140
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	381486		381486
272800101	Depreciation - Other Fixed Assets	0	0	0	93078		93078
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	10200		10200
310100101	Panchayat Fund - General Fund	3569980	0	0	0	3569980	
310900101	Excess Of Income Over Expenditure	23862595	0	0	0	23862595	
312100201	Capital Contribution-- Development Fund - General - Capital	416403	0	246973	0	663376	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	49404	0	49404	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1043128	0	1043128	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2107476	0	2107476	
312100301	Capital Contribution-- Maintenance Grant - Road	309729	0	331870	0	641599	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	554163	0	771121	0	1325284	
312109901	Capital Contribution	31875805	0	0	0	31875805	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	38625	0	1967831	1992228	14228	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	73000	0	0	0	73000	
320100160	Rural Housing-Housing For All	0	0	2860000	2700000	160000	
320100181	Total Sanitation Campaign	20559	0	455390	419493	56456	
320100191	Nirmal Puraskar	0	0	6730	0	6730	
320100196	Integrated Child Development Scheme	679940	0	729449	218798	1190591	
320100197	Literacy Scheme Grant	0	0	3563	0	3563	
320100198	Grant from Suchitwa Mission	326856	0	0	0	326856	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	271429	0	801501	514879	558051	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	194844	0	686237	629045	252036	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	740158	0	2919295	1045560	2613893	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4827548	0	2061932	2107476	4782004	
320200301	Grants, Funds & Contributions For Specific Purposes - Other	45500	0	0	0	45500	

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	Than Development Fund And State Sponsored Scheme Funds - Crematorium						
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	70000	0	70000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	914649	0	11625	0	926274	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	134385	134385		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	955404	0	0	0	955404	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	926311	0	0	0	926311	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2000000	0	0	0	2000000	
320800101	Beneficiary Contributions	496431	0	1077204	1540026	33609	
330500201	Secured Loans - Loan From KURDFC	3951661	0	0	548013	3403648	
330500202	Secured Loans - Loan From HUDCO	0	0	2279446	0	2279446	
340100101	Contractors' Earnest Money Deposit	12635	0	42204	20000	34839	
340100102	Suppliers' Earnest Money Deposit	210678	0	8640	20850	198468	
340100201	Contractors' Security Deposit	9350	0	7500	7500	9350	
340100202	Suppliers' Security Deposit	74976	0	0	0	74976	
340100301	Contractors' Retention	5494	0	48880	3005	51369	
340100303	Election Deposit	38500	0	0	38500		
340109901	Other Deposits	8600	0	0	0	8600	
340200199	Other Deposits	0	0	18906	18906		
350100902	Amount payable to Telephone Charges	0	0	395	395		
350109999	Amount payable to Other Creditors	0	0	18829587	18829587		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6113407	6113407		
350110102	Employee Liabilities - Net Salary Payable	447709	0	5226793	5210642	463860	
350110104	Employer Liabilities - Pension Contributions Payable	59565	0	814508	803633	70440	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12595	0	158077	160581	10091	
350200101	Recoveries Payable - General Provident Fund	3000	0	184720	169360	18360	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	62500	0	1238408	1219098	81810	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	9700	0	115350	115500	9550	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	122500	122600	10100	
350200105	Recoveries Payable - Life Insurance Corporation	7192	0	118953	114747	11398	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	15000	18000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	12000	0	132000	144000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	125163	120163	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	43484	43484		
350200117	Recoveries Payable - MEDISEP	6000	0	72000	72000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	22391	0	111837	96837	37391	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12761	0	24157	24157	12761	
350200204	Recoveries Payable - National Pension Scheme	12595	0	137255	139759	10091	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	172	0	18445	18509	108	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	172	0	17315	17379	108	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	98799	80194	18605	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	126226	107621	18605	
350200299	Recoveries Payable - Other Deductions	3375	0	5780	9155		
350300101	Government And Other Dues Payable - Library Cess	118531	0	164484	155421	127594	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	690	0	565	0	1255	
350400999	Refund of unutilised Grants - Prior period	4265	0	0	0	4265	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10417	0	9369	10417	9369	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21150	0	14920	27600	8470	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	853	0	9706	853	9706	
350410301	Advance Collection Of Revenues - License Fees For	80200	0	65050	83750	61500	

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	Factories, Traders, Enterprenuers and Other Services						
410800101	Other Fixed Assets	0	930779	0	0		930779
414120003	Public Drinking Water Programmes- New Borewell	0	2711747	0	0		2711747
414120007	Public Drinking Water Programmes-Tank	0	442330	0	0		442330
414120008	Public Drinking Water Programmes- Pipe Line	0	202381	0	0		202381
414120009	Public Drinking Water Programmes-Pipe Line	0	6375604	0	0		6375604
414120011	Public Drinking Water Programmes- Taps	0	4369599	0	0		4369599
414130001	Public Programmes-Toilet	0	320091	0	263494		583585
414130004	Public Programmes-Sanitary Units	0	286441	0	0		286441
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	111600	0	0		111600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	228200	0	0		228200
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	120000		120000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	479518	0	0		479518
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	70932	0	224804		295736
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	47697	0	635636		683333
415100001	Streetlights-Line Extension For Existing Street Lights	0	723078	87969	0		635109
415100002	Streetlights- New Line For Street Lights	0	2870695	0	0		2870695
415100003	Streetlights- Streelights	0	0	0	183789		183789
415100004	Streetlights- Street Light Meter	0	0	0	87969		87969
415100101	Electrification Of Offices-Office Electrification	0	0	0	293694		293694
415110001	Roads- New Roads	0	32106079	0	81300		32187379
415110003	Roads-Tarred	0	774716	0	331870		1106586
415110004	Roads-Drainage	0	315895	0	0		315895
415110401	Culverts- New Culverts	0	2041233	0	0		2041233
415120001	Local Self Government Institution Officer Building-Land	0	346589	0	0		346589
415120002	Local Self Government Institution Officer Building-New Building	0	4920379	0	189572		5109951
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	14000	0	0		14000
415120008	Local Self Government Institution Officer Building-Equipments	0	2430352	0	0		2430352

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415120009	Local Self Government Institution Officer Building - Furniture	0	2779923	0	0		2779923
415120105	Other Buildings-Sanitation Facilities	0	64500	0	841053		905553
415120108	Other Buildings- Equipments	0	1044313	0	0		1044313
415120109	Other Buildings- Furniture	0	499326	0	216048		715374
415140001	Vehicles For Office Use	0	978095	0	0		978095
416100101	Accumulated Depreciation - Buildings	473134	0	109288	0	582422	
416100102	Accumulated Depreciation - Roads and Bridges	13179132	0	3434968	0	16614100	
416100103	Accumulated Depreciation - Sewerage and Drainage	10750	0	21320	0	32070	
416100104	Accumulated Depreciation - Waterways	2245722	0	1138991	0	3384713	
416100105	Accumulated Depreciation - Public Lighting	776488	0	425962	0	1202450	
416100106	Accumulated Depreciation - Plant and Machinery	318185	0	271125	0	589310	
416100107	Accumulated Depreciation - Vehicles	580366	0	97810	0	678176	
416100108	Accumulated Depreciation - Office and Other Equipment	1116630	0	371140	0	1487770	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1425809	0	381486	0	1807295	
416100110	Accumulated Depreciation - Other Fixed Assets	532375	0	93078	0	625453	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	94696	1782138	1750310		62868
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	42443	134879	234186		141750
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	183637	1313407	1285157		155387
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	149710	297243	338741		191208
431100105	Receivables For Service Cess on Property Tax (Current)	0	109891	978577	912725		44039
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	123607	132840	82695		73462
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	459375	473235		13860
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	82695	109891		27196
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70650	70650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18550	18550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	346500	346500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	322050	322050		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	200	200		
431300298	Receivables For Other User Charges (Current)	0	0	12	12		
431500199	Receivables of Redemption	0	3841389	7682778	6270744		2429355
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	28900	0	304514	307166	26248	
431910201	Outdoor collection control account	0	0	95997	95997		
440500101	Prepaid Programme Expenses	0	3951661	3951661	0		
450100101	Cash	0	165359	13475082	13314017		4294
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9281721	19203922	27346621		17424420
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	932022	1188438	283054		26638
450210104	Treasury Account Of Traditional Functions Fund	0	0	14664970	14694470		29500
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	137529	137529		
460100101	Festival Advance	0	16000	181000	197000		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	63256	63256	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8772745	0	127000		8899745
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1715568	0	108289		1823857
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	303000	0	0		303000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	787350	1214229	997840		570961
460509901	Advance To Others	0	0	982423	982423		
Total		99020347	99020347	234188289	234188289	211575680	211575680