



Ezhumattoor 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	2038217	0	2038217	
110100102	Property Tax On Non-Residential Buildings	0	0	1340031	0	1340031	
110100104	Service Cess on Property Tax	0	0	1240248	0	1240248	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	854120	4800	849320	
110200103	Profession Tax - Professionals	0	0	2500	2500		
110200105	Profession Tax - Traders	0	0	284160	0	284160	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
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	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	253300	0	253300	
140110106	Licence Fees For Private Markets	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3650	50	3600	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	841398	94444	746954	
140120102	Permit Fee For Installation Of Machinery	0	0	5000	5000		
140120104	Permit Fee For Running Machinery	0	0	60760	0	60760	
140120105	Fee for Building Regularisation	0	0	441837	156	441681	
140120106	Permit fee for land development	0	0	19342	0	19342	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5100	0	5100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1465	0	1465	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	320	0	320	
140130119	Fees For Extracts As Per RTI Act	0	0	434	0	434	
140200101	Penalties And Fines - Penal Interest	0	0	99941	376	99565	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	89542	85902	3640	
140400101	Notice Fee	0	0	1338	0	1338	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	92225	300	91925	
140400115	Search Fee - Death Registration	0	0	100	0	100	
140400199	Other Fees	0	0	6274	0	6274	
140500209	Restoration Charges For Road Cutting	0	0	7986429	0	7986429	
150110101	Receipts from Sale Of Tender Forms	0	0	2600	0	2600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	17422	0	17422	
160100101	Development Fund - General	0	0	13975577	429005	13546572	
160100102	Development Fund - Special Component Plan	0	0	3804480	832538	2971942	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	425000	0	425000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1143202	0	1143202	
160100401	Maintenance Fund - Road Assets	0	0	4881728	0	4881728	
160100402	Maintenance Fund - Non-Road Assets	0	0	3673109	240428	3432681	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13083355	0	13083355	
160100622	Integrated Housing And Slum Development Programme	0	0	60000	60000		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20413424	0	20413424	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	60000	60000	
160100682	Total Sanitation Scheme	0	0	24000	0	24000	
160100723	Literacy Scheme Grant	0	0	3563	0	3563	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7804200	0	7804200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	31245500	0	31245500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2565600	0	2565600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3274600	0	3274600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	204800	0	204800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	239500	0	239500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	680205	0	680205	
160100799	Other Revenue Grants	0	0	1943105	0	1943105	
160100907	Integrated Child Developement Scheme	0	0	498687	0	498687	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1462657	0	1462657	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3027796	0	3027796	
170100101	Interest On Fixed Deposits	0	0	15446	0	15446	
171100101	Interest From Bank Accounts	0	0	194662	2356	192306	
180900102	Voluntary Contributions And Donations	0	0	800000	5000	795000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	5250	0	5250	
210100101	Salaries - Secretary	0	0	0	1006488		1006488
210100102	Salaries - Permanent Staff	0	0	11250	6700166		6688916
210100105	Salaries - Part Time Contingent Staff	0	0	0	95088		95088
210100106	Salaries - Contract Staff	0	0	0	309088		309088
210100107	Salaries - Honorarium Staff	0	0	0	17550		17550
210100201	Wages - Daily Wages Staff	0	0	0	519552		519552
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200102	Travelling Allowances - Permanent Staff	0	0	0	33674		33674
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	2000	2000		
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30630		30630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	173926		173926
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2810		2810
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	188451		188451
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1015069		1015069
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2104		2104
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	17400		17400
210200404	Sitting Fee Of Members	0	0	0	70750		70750
210300102	Pension Contributions - Permanent Staff	0	0	0	642420		642420
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	115304		115304
210300203	Leave Surrender - Permanent Staff	0	0	0	110740		110740
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	219340		219340
220110101	Electricity Charges - Office	0	0	0	63202		63202
220110102	Electricity Charges - Transferred Institutions	0	0	0	464		464
220110103	Water Charges - Office	0	0	0	3915		3915
220120101	Telephone Expenses - Office	0	0	0	26004		26004
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11288		11288
220120103	Postage Expenses	0	0	0	15672		15672
220120104	Internet Charges	0	0	0	9412		9412
220120107	Refreshment Charges - Committee Meetings	0	0	0	47695		47695
220120108	Refreshment Charges - Other Meetings	0	0	0	5625		5625
220200101	Purchase Of Books	0	0	0	6300		6300
220200103	Purchase Of Periodicals	0	0	0	2890		2890
220210101	Printing Charges	0	0	0	24949		24949
220210102	Stationery Expenses	0	0	0	140886		140886
220400101	Insurance Of Vehicles	0	0	0	26395		26395
220510101	Legal Expenses For Recoveries	0	0	0	25000		25000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2440		2440
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	31484		31484
220700103	Election Expenses - Other Expenses	0	0	0	12416		12416
220800101	Keralolsavam Expenses	0	0	0	72755		72755
220800109	Donations And Contributions As Per Governement Order	0	0	0	149000		149000
220800199	Other Administrative Expenses	0	0	0	193742		193742
230100101	Electricity Charges For Street Lights	0	0	0	809147		809147
230100199	Electricity Charges For Other Operations	0	0	0	972		972
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	215892		215892
230110101	Water Charges For Kwa Street Taps	0	0	0	218388		218388
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	38354		38354
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	130501		130501
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10750		10750
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7920		7920
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25000		25000
230800110	Sanitation Expenses	0	0	740000	747000		7000
240700101	Bank Charges	0	0	27	1421		1394
250100102	Coconut-Biofertiliser Distribution	0	0	0	533400		533400
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100402	Plantain-Biofertiliser Distribution	0	0	0	170960		170960
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100504	Tuber Crops-Lime Distribution	0	0	0	266640		266640
250104701	Food Crops - Seed Distribution	0	0	0	750000		750000
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
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	35000		35000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	232923		232923
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	502947		502947
250130317	Inland Pisciculture	0	0	0	24000		24000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	2332		2332

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251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	60805		60805
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	171848		171848
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	601942		601942
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	360494		360494
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	27797	455992		428195
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	6471		6471
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	887605		887605
251110506	Health Related Activties-Immunisation Activity	0	0	0	3938		3938
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	8000	176000		168000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	127387		127387
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	713100	713100		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	265858		265858
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	84000		84000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	56950		56950
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	107352		107352
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	15810		15810
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	70400		70400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	17100		17100
251130601	Menstrual hygiene	0	0	0	84064		84064
251130808	Solid Waste Management - Disposal	0	0	0	95500		95500
251140004	Housing-Individual Programmes-House Construction	0	0	0	6179139		6179139
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5839406		5839406
251150108	Welfare of women	0	0	0	115998		115998
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	199963		199963
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1169000		1169000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	274800		274800
251150507	Social Security - Gender Resource Center	0	0	0	18025		18025
251150510	Social Security - Giving Bed to Old Age people	0	0	0	484770		484770
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61023		61023
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1130		1130
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	594459		594459
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1039678		1039678
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	95440		95440
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	203772		203772
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1424348		1424348
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800

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251170104	Anganwadi Related Services	0	0	0	29500		29500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20619		20619
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	59363		59363
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	433930		433930
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5491		5491
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	20808		20808
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13108		13108
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	151680		151680
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	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	112281		112281
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	283571		283571
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	159750	355000		195250
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	219367		219367
252100004	Street lights	0	0	0	110000		110000
252110001	Roads-Retarring	0	0	0	3457014		3457014
252110004	Roads-Concretting	0	0	191810	3017045		2825235
252110101	Footpaths-Renovation Of Footpaths	0	0	832538	832538		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	160615		160615
252120101	Other Buildings-Renovation Of Building	0	0	0	38999		38999
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	154747		154747
253100101	Total Poverty Alleviation	0	0	0	19636056		19636056
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	31245500		31245500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2565600		2565600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7804200		7804200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	204800		204800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3274600		3274600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	7200	270240		263040
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	788345		788345
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2215	2215		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	184656		184656
272300101	Depreciation - Roads & Bridges	0	0	0	3938563		3938563
272310101	Depreciation -Sewerage & Drainage	0	0	0	22763		22763
272320101	Depreciation -Waterways	0	0	0	1410167		1410167
272330101	Depreciation -Public Lighting	0	0	0	1316278		1316278
272400101	Depreciation- Plant & Machinery	0	0	0	52624		52624
272500101	Depreciation- Vehicles	0	0	0	97810		97810
272600101	Depreciation - Office & Other Equipments	0	0	0	272609		272609
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	277992		277992
272800101	Depreciation - Other Fixed Assets	0	0	0	93078		93078

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290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	71686		71686
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	59244	323717		264473
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	5020	250097		245077
310100101	Panchayat Fund - General Fund	3569980	0	0	0	3569980	
310900101	Excess Of Income Over Expenditure	13753394	0	0	0	13753394	
312100201	Capital Contribution--Development Fund - General - Capital	663376	0	429005	0	1092381	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	49404	0	832538	0	881942	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1043128	0	2347113	0	3390241	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2107476	0	514804	0	2622280	
312100301	Capital Contribution--Maintenance Grant - Road	641599	0	0	0	641599	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1325284	0	240428	0	1565712	
312109901	Capital Contribution	31875805	0	0	0	31875805	
320100125	Intergrated Child Development Service	0	0	507029	507029		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14228	0	812829	777368	49689	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	73000	0	0	0	73000	
320100160	Rural Housing-Housing For All	160000	0	5075	5075	160000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	60000		
320100181	Total Sanitation Campaign	56456	0	0	0	56456	
320100191	Nirmal Puraskar	6730	0	253132	0	259862	
320100196	Integrated Child Developement Scheme	1190591	0	1476142	558687	2108046	
320100197	Literacy Scheme Grant	3563	0	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	558051	0	330083	680205	207929	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	252036	0	1068885	771405	549516	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2613893	0	3603461	2772113	3445241	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4782004	0	4725500	1658006	7849498	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	45500	0	0	45500		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	70000	0	446329	0	516329	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	926274	0	0	11625	914649	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	955404	0	0	955404		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	926311	0	0	926311		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2000000	0	0	0	2000000	
320800101	Beneficiary Contributions	33609	0	523524	16149	540984	
320900101	Donations to CMDRF	0	0	98715	98715		
330500201	Secured Loans - Loan From KURDFC	3403648	0	734443	628492	3509599	
330500202	Secured Loans - Loan From HUDCO	2279446	0	837182	0	3116628	
340100101	Contractors' Earnest Money Deposit	34839	0	24209	27605	31443	
340100102	Suppliers' Earnest Money Deposit	198468	0	62120	111950	148638	
340100201	Contractors' Security Deposit	9350	0	11350	13200	7500	
340100202	Suppliers' Security Deposit	74976	0	0	39571	35405	
340100301	Contractors' Retention	51369	0	64380	22503	93246	
340100303	Election Deposit	0	0	16000	10000	6000	
340109901	Other Deposits	8600	0	0	0	8600	
350109999	Amount payable to Other Creditors	0	0	18205793	18205793		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6363084	6363084		
350110102	Employee Liabilities - Net Salary Payable	463860	0	5394059	5857919		
350110104	Employer Liabilities - Pension Contributions Payable	70440	0	776460	780720	66180	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	219340	219340		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10091	0	144371	143295	11167	
350120101	Interest Accrued & Due - Loans	0	0	71284	71284		
350120199	Interest Accrued & Due - Others	0	0	28597	28597		
350200101	Recoveries Payable - General Provident Fund	18360	0	229960	224960	23360	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81810	0	1062198	1049294	94714	
350200103	Recoveries Payable - State Life Insurance	9550	0	116800	116900	9450	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	113600	114400	9300	
350200105	Recoveries Payable - Life Insurance Corporation	11398	0	140070	138848	12620	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	93382	98382		
350200117	Recoveries Payable - MEDISEP	6000	0	72500	72500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	37391	0	35901	73292		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12761	0	30457	43218		
350200204	Recoveries Payable - National Pension Scheme	10091	0	144371	143295	11167	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108	0	5679	5571	216	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108	0	5679	5571	216	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18605	0	74615	93220		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18605	0	74615	93220		
350300101	Government And Other Dues Payable - Library Cess	127594	0	157329	155335	129588	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1255	0	570	0	1825	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	57290	0	57290	
350400399	Refunds Payable - Other Fees	0	0	35200	35200		
350400999	Refund of unutilised Grants - Prior period	4265	0	0	4265		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9369	0	5549	9374	5544	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8470	0	71180	8470	71180	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9706	0	57	9706	57	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61500	0	176500	61500	176500	
410800101	Other Fixed Assets	0	930779	0	0		930779
414100105	Primary Education- Furniture In Government School	0	0	0	96345		96345
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	502909		502909
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	583585	0	0		583585
414130004	Public Programmes-Sanitary Units	0	286441	0	0		286441
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	0	0	415000		415000
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	120000	0	0		120000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	479518	0	0		479518
414200001	Electricity Line Extension- Electric Line For Home	0	0	534341	534341		
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	90535	90535		

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414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	295736	0	0		295736
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	683333	0	0		683333
415100001	Streetlights-Line Extension For Existing Street Lights	0	635109	0	0		635109
415100002	Streetlights- New Line For Street Lights	0	2870695	0	0		2870695
415100003	Streetlights- Streelights	0	183789	0	0		183789
415100004	Streetlights- Street Light Meter	0	87969	0	0		87969
415100101	Electrification Of Offices-Office Electrification	0	293694	0	99787		393481
415110001	Roads- New Roads	0	32187379	0	799113		32986492
415110003	Roads-Tarred	0	1106586	3457014	3457014		1106586
415110004	Roads-Drainage	0	315895	0	122239		438134
415110201	Footpaths- Foot Paths	0	0	0	832538		832538
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	5109951	0	538617		5648568
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	140665		2571017
415120009	Local Self Government Institution Officer Building - Furniture	0	2779923	0	0		2779923
415120105	Other Buildings-Sanitation Facilities	0	905553	0	0		905553
415120108	Other Buildings- Equipments	0	1044313	0	0		1044313
415120109	Other Buildings- Furniture	0	715374	0	0		715374
415140001	Vehicles For Office Use	0	978095	0	0		978095
416100101	Accumulated Depreciation - Buildings	582422	0	184656	0	767078	
416100102	Accumulated Depreciation - Roads and Bridges	16614100	0	3938563	0	20552663	
416100103	Accumulated Depreciation - Sewerage and Drainage	32070	0	22763	0	54833	
416100104	Accumulated Depreciation - Waterways	3384713	0	1410167	0	4794880	
416100105	Accumulated Depreciation - Public Lighting	1202450	0	1316278	0	2518728	
416100106	Accumulated Depreciation - Plant and Machinery	589310	0	52624	0	641934	
416100107	Accumulated Depreciation - Vehicles	678176	0	97810	0	775986	
416100108	Accumulated Depreciation - Office and Other Equipment	1487770	0	272609	0	1760379	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1807295	0	277992	0	2085287	
416100110	Accumulated Depreciation - Other Fixed Assets	625453	0	93078	0	718531	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	62868	1856403	2053161		259626
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	141750	106457	42209		77502
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	155387	1333910	1353688		175165
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	191208	58607	86704		219305
431100105	Receivables For Service Cess on Property Tax (Current)	0	44039	1133621	1243173		153591
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	73462	61244	92632		104850
431100107	Receivables For Surcharge on Property Tax (Current)	0	13860	13860	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	27196	27196	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42500	42500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	49600	49600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	284160	284160		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	253300	253300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	2429355	547640	3432717		5314432
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26248	0	226844	218255	34837	
431910201	Outdoor collection control account	0	0	23800	23800		
450100101	Cash	0	4294	5835929	5926300		94665
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17424420	18719006	33153678		31859092

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26638	14563	6378		18453
450210104	Treasury Account Of Traditional Functions Fund	0	29500	13768000	13738500		
460100101	Festival Advance	0	32000	148000	116000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8899745	0	713100		9612845
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1823857	0	624876		2448733
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	570961	789645	1087255		868571
460509901	Advance To Others	0	0	0	19200		19200
Total		104121092	104121092	245185908	245185908	250398579	250398579