



Kodamthuruth 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	1407017	0	1407017	
110100102	Property Tax On Non-Residential Buildings	0	0	2202686	70498	2132188	
110200101	Profession Tax - Institutions	0	0	36000	8500	27500	
110200102	Profession Tax - Employees	0	0	1057710	16100	1041610	
110200105	Profession Tax - Traders	0	0	351000	350	350650	
130100101	Rent From Buildings	0	0	143000	7790	135210	
130800199	Other Rents	0	0	90000	0	90000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	287000	0	287000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	300	2550	
140110199	Other Licence Fees	0	0	300	300		
140120101	Permit Fee For Construction Of Buildings	0	0	402076	12837	389239	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	16670	0	16670	
140120105	Fee for Building Regularisation	0	0	468201	4446	463755	
140120199	Fee for other permissions	0	0	500	0	500	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
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	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1350	0	1350	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	362	0	362	
140200101	Penalties And Fines - Penal Interest	0	0	89722	15	89707	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	20500	0	20500	
140200199	Penalties And Fines - Other Penalties	0	0	36159	0	36159	
140400101	Notice Fee	0	0	10408	0	10408	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	82890	650	82240	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	4881	0	4881	
140500209	Restoration Charges For Road Cutting	0	0	9494	0	9494	
150110101	Receipts from Sale Of Tender Forms	0	0	89346	0	89346	
150120103	Receipts From Auction Of Obsolete Assets	0	0	41600	0	41600	
160100101	Development Fund - General	0	0	16034887	274289	15760598	
160100102	Development Fund - Special Component Plan	0	0	6549635	0	6549635	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3326518	1913989	1412529	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	98600	0	98600	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1655496	134518	1520978	
160100401	Maintenance Fund - Road Assets	0	0	1455796	0	1455796	
160100402	Maintenance Fund - Non-Road Assets	0	0	3453971	193804	3260167	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16196933	0	16196933	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38080367	0	38080367	
160100639	National Health Mission	0	0	420669	0	420669	
160100649	National Rural Health Mission	0	0	94776	0	94776	
160100660	Rural Housing-Housing For All	0	0	180000	0	180000	
160100722	Library Grant	0	0	33520	0	33520	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10966400	0	10966400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26529000	0	26529000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5378000	0	5378000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4173000	0	4173000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1189600	0	1189600	
160100769	Suchitwa Mission Grant	0	0	443341	0	443341	
160100907	Integrated Child Development Scheme	0	0	1186222	0	1186222	
160102601	Beneficiary Contribution (Utilised)	0	0	591464	0	591464	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1397444	0	1397444	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3102229	0	3102229	
171100101	Interest From Bank Accounts	0	0	345868	2034	343834	
180400301	Recovery From Others - Audit Recovery	0	0	5526	0	5526	
180800104	Receipts From Libraries	0	0	4413	0	4413	
190100101	Prior Period Income-Property Tax	0	0	167658	33709	133949	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	13600	500	13100	
210100101	Salaries - Secretary	0	0	0	960131		960131
210100102	Salaries - Permanent Staff	0	0	0	6815141		6815141
210100105	Salaries - Part Time Contingent Staff	0	0	0	346572		346572
210100106	Salaries - Contract Staff	0	0	0	1158200		1158200
210100107	Salaries - Honorarium Staff	0	0	0	480604		480604
210100201	Wages - Daily Wages Staff	0	0	0	345380		345380
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2839		2839
210200101	Travelling Allowances - Secretary	0	0	0	12354		12354
210200102	Travelling Allowances - Permanent Staff	0	0	0	53367		53367
210200104	Travelling Allowances - Contract Staff	0	0	0	12023		12023
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35500		35500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33210		33210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	163088		163088
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2849		2849
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	153400		153400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	71200		71200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9595		9595
210300101	Pension Contributions - Secretary	0	0	0	16903		16903
210300102	Pension Contributions - Permanent Staff	0	0	0	600020		600020
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	242985		242985
210300203	Leave Surrender - Permanent Staff	0	0	0	332713		332713
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11305		11305
210300206	Leave Surrender- Contract Staff	0	0	0	32648		32648
220100101	Rent Of Buildings	0	0	0	47500		47500
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	97944		97944
220110102	Electricity Charges - Transferred Institutions	0	0	0	18725		18725
220110103	Water Charges - Office	0	0	0	17203		17203
220110199	Other Office Maintenance Expenses	0	0	0	37844		37844
220120101	Telephone Expenses - Office	0	0	0	18183		18183
220120103	Postage Expenses	0	0	0	15890		15890
220120104	Internet Charges	0	0	0	43089		43089
220120106	Rent-Transferred Institutions	0	0	0	84370		84370
220120107	Refreshment Charges - Committee Meetings	0	0	0	54948		54948

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220120108	Refreshment Charges - Other Meetings	0	0	18750	123785		105035
220200101	Purchase Of Books	0	0	0	14590		14590
220200102	Purchase Of News Paper	0	0	0	29565		29565
220210101	Printing Charges	0	0	0	50236		50236
220210102	Stationery Expenses	0	0	0	138283		138283
220400101	Insurance Of Vehicles	0	0	0	13214		13214
220510102	Legal Expenses Other Than For Recoveries	0	0	0	97000		97000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17302		17302
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	29423		29423
220800105	Ceremonies, Entertainments And Receptions	0	0	0	660		660
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	580000		580000
220800199	Other Administrative Expenses	0	0	0	167606		167606
230100101	Electricity Charges For Street Lights	0	0	0	688680		688680
230100199	Electricity Charges For Other Operations	0	0	0	3376		3376
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	156592		156592
230110101	Water Charges For Kwa Street Taps	0	0	0	60662		60662
230300199	Consumption Of Stores - Other Stores	0	0	0	12675		12675
230400101	Vehicle Hire Charges	0	0	0	163910		163910
230400102	Equipment Hire Charges	0	0	0	13986		13986
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	86740		86740
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2596		2596
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	210		210
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10780		10780
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9850		9850
230800110	Sanitation Expenses	0	0	0	326700		326700
240700101	Bank Charges	0	0	59	1150		1091
240800101	Other Finance Expenses	0	0	0	10000		10000
250100101	Coconut-Tender Plants Distribution	0	0	0	25313		25313
250100102	Coconut-Biofertiliser Distribution	0	0	0	74250		74250
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	178500		178500
250100302	Vegetables-Tender Plants Distribution	0	0	0	74620		74620
250100303	Vegetables-Biofertiliser Distribution	0	0	0	116100		116100
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	494540		494540
250100401	Plantain-Tender Plants Distribution	0	0	0	24990		24990
250100402	Plantain-Biofertiliser Distribution	0	0	0	29970		29970
250100501	Tuber Crops-Seed Distribution	0	0	0	130000		130000
250100901	Floriculture-Seed Distribution	0	0	0	9810		9810
250110004	Bufffallo-Providing Animals	0	0	0	285000		285000
250110007	Calf-Providing Animals	0	0	0	375000		375000

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	22230		22230
250110204	Control of diseases -ABC Programme	0	0	0	79300		79300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	55647		55647
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	115836		115836
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	319706		319706
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	148796		148796
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	1097107		1097107
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	174000		174000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	108132		108132
251100109	Primary Education - Breakfast For School Children	0	0	0	18020		18020
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	905000		905000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	180000		180000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	12350		12350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	128784		128784
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	205992		205992
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	36802		36802
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	52772		52772
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	499950		499950
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	550126		550126
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	749689		749689
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	11496		11496
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	364025		364025
251120008	Drinking Water Programmes Individual	0	0	0	10000		10000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	303310		303310
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	59103		59103
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	326600		326600
251130006	Sanitation And Waste Management - Installation Of	0	0	0	13500		13500

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	Incinerators In Schools						
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	1500		1500
251130105	General Cleaning	0	0	0	319800		319800
251130502	Toilet - Institution	0	0	0	134518		134518
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	60190		60190
251130803	Solid Waste Management - Collection and Transportation	0	0	0	195627		195627
251130808	Solid Waste Management - Disposal	0	0	0	122700		122700
251130810	Solid Waste Management - Monitoring	0	0	490000	490000		
251140004	Housing-Individual Programmes-House Construction	0	0	0	6887373		6887373
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2224000		2224000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2205000		2205000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	16215		16215
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	139967		139967
251150108	Welfare of women	0	0	0	17000		17000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	132462		132462
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	348303		348303
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1076500		1076500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46478		46478
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	732626		732626
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1599089		1599089
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	390235		390235
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	14996		14996
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	60000		60000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20150		20150
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83798		83798
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	18821		18821

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99250		99250
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8881		8881
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	51614		51614
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	353858		353858
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	86933		86933
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	348935		348935
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	283920		283920
252100004	Street lights	0	0	0	399199		399199
252110001	Roads-Retarring	0	0	0	1164578		1164578
252110002	Roads-Patch Work	0	0	0	444351		444351
252110003	Roads-Side Wall	0	0	0	924149		924149
252110004	Roads-Concreting	0	0	259635	1303751		1044116
252110005	Roads-Drainage Renovation	0	0	0	433142		433142
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	448288		448288
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2779377		2779377
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26529000		26529000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5378000		5378000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10966400		10966400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1189600		1189600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4173000		4173000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	7200		7200
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	38080367		38080367
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	38000		38000
272200101	Depreciation-Buildings	0	0	0	126912		126912
272300101	Depreciation - Roads & Bridges	0	0	0	2365426		2365426
272320101	Depreciation -Waterways	0	0	0	61130		61130
272330101	Depreciation -Public Lighting	0	0	0	46338		46338
272500101	Depreciation- Vehicles	0	0	0	135335		135335
272600101	Depreciation - Office & Other Equipments	0	0	0	216233		216233
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	275825		275825
272800101	Depreciation - Other Fixed Assets	0	0	0	542601		542601
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	128020		128020

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310100101	Panchayat Fund - General Fund	2299030	0	0	0	2299030	
310900101	Excess Of Income Over Expenditure	-33160342.840000153	28410630.1	0	0		61570972.940000154
311100101	Panchayat'S Distress Relief Fund	3981	0	0	59	3922	
312109901	Capital Contribution	52213968	0	3483885	0	55697853	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1345	0	1864228	1864361	1212	
320100139	National Health Mission	439209	0	2904341	3343550		
320100149	National Rural Health Mission	100686	0	607864	708550		
320100160	Rural Housing-Housing For All	29300	0	700000	180000	549300	
320100162	Sarva Siksha Abhiyan	13610	0	370	0	13980	
320100181	Total Sanitation Campaign	296803	0	8078	0	304881	
320100194	Library Grant	11440	0	10440	21880		
320100196	Integrated Child Development Scheme	1425172	0	2262099	1186222	2501049	
320100197	Literacy Scheme Grant	2113	0	56	0	2169	
320100198	Grant from Suchitwa Mission	239551	0	893949	886682	246818	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	414392	0	414392	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	125597	0	125597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	614154	0	614154	
320100999	Other Liabilities	0	0	5000	0	5000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3901584	0	3626492	3001170	4526906	
320200111	Maintenance Grant - Non-Road	0	0	18347	18347		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4184141	0	6996500	1655496	9525145	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70515	0	0	0	70515	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	60236	0	0	0	60236	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	590052	0	0	0	590052	
320800101	Beneficiary Contributions	45803	0	663638	593114	116327	
320900101	Donations to CMDRF	0	0	87492	87492		
330500202	Secured Loans - Loan From HUDCO	18609619	0	6661000	2739377	22531242	
340100101	Contractors' Earnest Money Deposit	0	0	9000	4000	5000	
340100102	Suppliers' Earnest Money Deposit	41099	0	0	2000	39099	
340100103	Bidders' Earnest Money Deposit	1200	0	13500	0	14700	
340100202	Suppliers' Security Deposit	700	0	0	0	700	
340100301	Contractors' Retention	308513	0	38647	22014	325146	
340100303	Election Deposit	33000	0	0	0	33000	
340100401	Road Cutting - Deposit	1021100	0	0	0	1021100	
340200101	Rent Deposit	831	0	0	0	831	
340200102	Auction Deposit	6500	0	0	0	6500	
340200105	Library Deposit	11640	0	0	11640		
340200199	Other Deposits	0	0	900	900		
350109999	Amount payable to Other Creditors	5067	0	25027022	25022436	9653	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6844561	6844561		
350110102	Employee Liabilities - Net Salary Payable	435580	0	5429574	5405271	459883	
350110104	Employer Liabilities - Pension Contributions Payable	56285	0	673609	719627	10267	

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350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	23621	23621		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22300	0	242985	265184	101	
350200101	Recoveries Payable - General Provident Fund	15000	0	231000	213000	33000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	126692	0	1277422	1312104	92010	
350200103	Recoveries Payable - State Life Insurance	12025	0	142800	143400	11425	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	132200	133000	10400	
350200105	Recoveries Payable - Life Insurance Corporation	12967	0	156221	157561	11627	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	5000	0	50000	55000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8500	0	34000	42500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	81750	88750		
350200117	Recoveries Payable - MEDISEP	7000	0	85500	85000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	7000	7000		
350200202	Recoveries Payable - Value Added Tax	4087	0	0	0	4087	
350200204	Recoveries Payable - National Pension Scheme	22300	0	264792	265184	21908	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1825	0	34218	30641	5402	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1825	0	34218	30641	5402	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	7082	7082		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	8752	8752		
350200299	Recoveries Payable - Other Deductions	0	0	113665	113665		
350300101	Government And Other Dues Payable - Library Cess	142332.09999999998	0	174923	189247	128008.09999999998	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	780	0	495	0	1275	
350300199	Government And Other Dues Payable - Others	7408	0	0	0	7408	
350400399	Refunds Payable - Other Fees	0	0	6946	6946		
350400501	Refunds Payable - Grants And Funds	0	0	18347	0	18347	
350400999	Refund of unutilised Grants - Prior period	19328	0	0	0	19328	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2896	0	2370	2904	2362	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	78800	0	95200	110300	63700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90	0	178	0	268	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	85500	0	57000	107000	35500	
350410401	Advance Collection Of Revenues - Rent From Buildings	10800	0	12828	10800	12828	
350410499	Advance Collection Of Revenues - Other Rents	0	0	37500	0	37500	
350800101	Liability In Respect Of Stale Cheques	63903	0	133475	92575	104803	

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410800101	Other Fixed Assets	0	4081896	0	0		4081896
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	390701	0	0		390701
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	49354	0	0		49354
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	176341		176341
414100102	Primary Education-Side Wall For Government School	0	0	0	193804		193804
414100105	Primary Education- Furniture In Government School	0	0	0	97000		97000
414100109	Primary Education-It Equipments For Government Schools	0	0	0	96868		96868
414100601	Education Related Activties-Vessels For Meals In Govt School	0	31212	18020	18020		31212
414102101	Books For Library-Purchases Of Reading Books	0	30000	0	0		30000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	147851	0	270097		417948
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	133894	0	45800		179694
414120007	Public Drinking Water Programmes-Tank	0	0	13134	13134		
414120008	Public Drinking Water Programmes- Pipe Line	0	562000	0	0		562000
414130001	Public Programmes-Toilet	0	0	134518	134518		
414130007	Public Programmes- Drainage	0	976463	400000	400000		976463
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	1500	1500		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	81000		578000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	264000		264000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	75000	0	64255		139255
414220105	Improvement Of The Service Of Local Governments- Computers	0	206800	0	62000		268800
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	100000	0	178564		278564
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	30000	0	0		30000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	859	0	0		859
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	164967	164967		
415100002	Streetlights- New Line For Street Lights	0	916624	273892	273892		916624
415110001	Roads- New Roads	0	19677362	360000	4809359		24126721
415110002	Roads-Mettalled Roads	0	7923903	0	185282		8109185
415110003	Roads-Tarred	0	14918797	1164578	1164578		14918797
415110004	Roads-Drainage	0	326000	33142	33142		326000
415110301	Bridges- New Bridges	0	242012	0	0		242012
415110401	Culverts- New Culverts	0	155723	0	0		155723
415120002	Local Self Government Institution Officer Building-New Building	0	2084154	0	0		2084154
415120008	Local Self Government Institution Officer Building-Equipments	0	1687277	0	0		1687277
415120009	Local Self Government Institution Officer Building - Furniture	0	3508939	0	0		3508939
415120102	Other Buildings-New Building	0	214793	0	0		214793
415120108	Other Buildings- Equipments	0	0	10000	10000		

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415130201	Side Walls-Side Wall Of Canal	0	0	708908	708908		
415140001	Vehicles For Office Use	0	851353	0	0		851353
416100101	Accumulated Depreciation - Buildings	1176163	0	126912	0	1303075	
416100102	Accumulated Depreciation - Roads and Bridges	49702952	0	2365426	0	52068378	
416100103	Accumulated Depreciation - Sewerage and Drainage	46935	0	0	0	46935	
416100104	Accumulated Depreciation - Waterways	515860	0	61130	0	576990	
416100105	Accumulated Depreciation - Public Lighting	829939	0	46338	0	876277	
416100106	Accumulated Depreciation - Plant and Machinery	388700	0	0	0	388700	
416100107	Accumulated Depreciation - Vehicles	223970	0	135335	0	359305	
416100108	Accumulated Depreciation - Office and Other Equipment	840181	0	216233	0	1056414	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1910709	0	275825	0	2186534	
416100110	Accumulated Depreciation - Other Fixed Assets	1488492	0	542601	0	2031093	
420800101	Investments - Fixed Deposits	0	0	0	500000		500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1466572	1482199		15627
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	0	4975		4975
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2268616	2313752		45136
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	16574	171066		154492
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67650	67650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3100	3100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9750	9750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	353400	353400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	288000	288000		
431300199	Receivables For Other Fees (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	49119	142127	143000		49992
431400102	Rent Receivables From Buildings(Arrears)	0	0	49323	49323		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	43083	0	0		43083
431400105	Receivables Towards Market Receipts(Current)	0	0	15000	15000		
431400106	Receivables Towards Market Receipts(Arrears)	0	49667	0	0		49667
431400198	Other Rents Receivables (Current)	0	0	169100	169100		
431500199	Receivables of Redemption	0	5527826	5527826	9753351		9753351
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	188864	178377	10487	
431910201	Outdoor collection control account	2454	0	0	0	2454	
440500101	Prepaid Programme Expenses	0	18774619	2774377	3375000		19375242
450100101	Cash	0	84949	4211694	4221689		94944
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12442588	14122537	18113701		16433752
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5352108.289999999	5580104	8605396		8377400.289999999
450210104	Treasury Account Of Traditional Functions Fund	214971	0	21547503	21762474		
450240139	Fund In Bank Account Of National Health Mission	0	439209	3193713	3294493		539989

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450240149	Fund In Bank Account Of National Rural Health Mission	0	100686	129432	642900		614154
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	239551	886682	893949		246818
450250022	Fund In Bank Account Of Housing	0	1938	5562905	6742120		1181153
460100101	Festival Advance	0	0	124500	132500		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	64080	0	0		64080
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2180367	0	751379		2931746
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	144909	0	490000		634909
460500501	Advance To Implementing Officers	0	150000	200000	200000		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2304975	1864307	2011140		2451808
460509901	Advance To Others	0	0	7200	36000		28800
	Total	111310214.25999984	136180471.39	302087124	302087124	311021703.1	335891960.2300002