



Kadakkarappally 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	1313456	18726	1294730	
110100102	Property Tax On Non-Residential Buildings	0	0	954683	54311	900372	
110100104	Service Cess on Property Tax	0	0	115212	9655	105557	
110200101	Profession Tax - Institutions	0	0	44900	0	44900	
110200102	Profession Tax - Employees	0	0	639870	16450	623420	
110200105	Profession Tax - Traders	0	0	206550	0	206550	
130100101	Rent From Buildings	0	0	266160	0	266160	
130100102	Rent From Lease Of Lands	0	0	135	0	135	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	200	1300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	134500	0	134500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	
140120101	Permit Fee For Construction Of Buildings	0	0	641398	0	641398	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	3600	0	3600	
140120105	Fee for Building Regularisation	0	0	233393	0	233393	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	142	0	142	
140200101	Penalties And Fines - Penal Interest	0	0	104239	11352	92887	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	33040	125	32915	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	50156	16958	33198	
140400101	Notice Fee	0	0	9875	50	9825	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	99790	0	99790	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	1000	0	1000	
140500202	Market Receipts	0	0	50000	0	50000	
140500209	Restoration Charges For Road Cutting	0	0	13213	0	13213	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	4042	0	4042	
160100101	Development Fund - General	0	0	18402303	113020	18289283	
160100102	Development Fund - Special Component Plan	0	0	1460908	0	1460908	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	938231	0	938231	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2659500	0	2659500	
160100401	Maintenance Fund - Road Assets	0	0	4656154	0	4656154	
160100402	Maintenance Fund - Non-Road Assets	0	0	3487298	343824	3143474	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8041500	0	8041500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71138000	0	71138000	
160100639	National Health Mission	0	0	326986	0	326986	
160100649	National Rural Health Mission	0	0	149986	0	149986	
160100660	Rural Housing-Housing For All	0	0	11490000	0	11490000	
160100723	Literacy Scheme Grant	0	0	254	0	254	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4645600	0	4645600	
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	14389300	0	14389300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1921400	0	1921400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3099000	0	3099000	
160100747	State Sponsored Schemes-Pension For Unmarried Women	0	0	777800	0	777800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	49560	0	49560	
160100763	Grant For Festivals	0	0	113370	113370		
160100769	Suchitwa Mission Grant	0	0	482915	0	482915	
160100907	Integrated Child Development Scheme	0	0	316427	0	316427	
160102601	Beneficiary Contribution (Utilised)	0	0	277981	0	277981	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5678027	0	5678027	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2983489	0	2983489	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	19475	0	19475	
170100101	Interest On Fixed Deposits	0	0	1672669	0	1672669	
171100101	Interest From Bank Accounts	0	0	152941	2878	150063	
180400301	Recovery From Others - Audit Recovery	0	0	48305	0	48305	
190100101	Prior Period Income-Property Tax	0	0	16874	436931		420057
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
210100101	Salaries - Secretary	0	0	0	1001664		1001664
210100102	Salaries - Permanent Staff	0	0	0	6418580		6418580
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	750800		750800
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	6900		6900
210200102	Travelling Allowances - Permanent Staff	0	0	0	82101		82101
210200104	Travelling Allowances - Contract Staff	0	0	0	2073		2073
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	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	3960		3960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3420		3420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice	0	0	235	2976		2741

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	81400		81400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	52750		52750
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8100		8100
210200504	Travelling Allowance Of Members	0	0	0	10690		10690
210300102	Pension Contributions - Permanent Staff	0	0	0	873009		873009
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	42747		42747
210300203	Leave Surrender - Permanent Staff	0	0	0	381618		381618
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	43800		43800
220100199	Rent - Other Items	0	0	0	13000		13000
220110101	Electricity Charges - Office	0	0	0	60485		60485
220110102	Electricity Charges - Transferred Institutions	0	0	0	157191		157191
220110103	Water Charges - Office	0	0	0	11433		11433
220110104	Water Charges - Transferred Institutions	0	0	0	110464		110464
220110199	Other Office Maintenance Expenses	0	0	0	4900		4900
220120101	Telephone Expenses - Office	0	0	388	6426		6038
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17615		17615
220120103	Postage Expenses	0	0	0	13250		13250
220120104	Internet Charges	0	0	1769	41140		39371
220120107	Refreshment Charges - Committee Meetings	0	0	0	62371		62371
220120108	Refreshment Charges - Other Meetings	0	0	0	41177		41177
220200101	Purchase Of Books	0	0	0	1900		1900
220200102	Purchase Of News Paper	0	0	0	23255		23255
220210101	Printing Charges	0	0	2763	102459		99696
220210102	Stationery Expenses	0	0	0	273715		273715
220400101	Insurance Of Vehicles	0	0	0	7618		7618
220600101	Newspaper Advertisement Charges	0	0	0	29524		29524
220600199	Other Advertisement & Publicity Charges	0	0	0	63753		63753
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	20824		20824
220800101	Keralolsavam Expenses	0	0	0	113370		113370
220800104	Grama Sabha Expenses	0	0	0	21000		21000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7805		7805
220800109	Donations And Contributions As Per Government Order	0	0	0	65000		65000

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220800199	Other Administrative Expenses	0	0	0	82533		82533
230100101	Electricity Charges For Street Lights	0	0	0	649488		649488
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	182865		182865
230110101	Water Charges For Kwa Street Taps	0	0	0	29124		29124
230300101	Consumption Of Stores - Medicines	0	0	0	9804		9804
230400101	Vehicle Hire Charges	0	0	0	2500		2500
230400102	Equipment Hire Charges	0	0	0	7500		7500
230400199	Other Hire Charges	0	0	0	13120		13120
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4500		4500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4999		4999
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36264		36264
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20750		20750
230800106	Expenses For Shifting Of Electric Posts	0	0	0	25690		25690
230800110	Sanitation Expenses	0	0	7000	147000		140000
240800101	Other Finance Expenses	0	0	0	650		650
250100001	Paddy-Seed Distribution	0	0	0	21000		21000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	69000		69000
250100301	Vegetables-Seed Distribution	0	0	0	148304		148304
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	344982		344982
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	432996		432996
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	162984		162984
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	46820		46820
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	249567	249567		
250104001	Cereal Crops - Seed Distribution	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	575000		575000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	155000		155000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	34800		34800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119980		119980
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	850000		850000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	870173		870173

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	358120		358120
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	50000		50000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	627388		627388
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	8654		8654
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	223830		223830
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	305000		305000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	60153		60153
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	22381		22381
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	257312		257312
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	14500		14500
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	39496		39496
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	740639		740639
251110701	Health - Allopathy	0	0	40375	463351		422976
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	200000		200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1048412		1048412
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	136103		136103
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1032999		1032999
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	76497		76497
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	140164		140164
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	160462		160462
251130810	Solid Waste Management - Monitoring	0	0	0	142900		142900
251140004	Housing-Individual Programmes-House Construction	0	0	5180000	25281455		20101455

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1825000		1825000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	22330		22330
251150108	Welfare of women	0	0	0	299700		299700
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	601988		601988
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	600000		600000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1355800		1355800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	24210		24210
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	605520		605520
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1807046		1807046
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	828156		828156
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	26600	26600		
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	50200		50200
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	35		35
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	38000		38000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	679673		679673
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	539000		539000
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	23643		23643
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	52510		52510
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	23725		23725
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	4536		4536

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	Telephone Charge						
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	158538		158538
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	330600		330600
252100001	Streetlights-Repair Of Streetlights	0	0	0	181518		181518
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	168993		168993
252110001	Roads-Retarring	0	0	0	6056329		6056329
252110002	Roads-Patch Work	0	0	0	98685		98685
252110101	Footpaths-Renovation Of Footpaths	0	0	0	645225		645225
252110501	Footbridges-Renovation Of Footbridge	0	0	0	247437		247437
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	222827		222827
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3946974		3946974
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	49560		49560
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14389300		14389300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1921400		1921400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4645600		4645600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	777800		777800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3099000		3099000
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	254		254
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	38930		38930
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	204306	71342306		71138000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	563741		563741
272300101	Depreciation - Roads & Bridges	0	0	0	9603399		9603399
272310101	Depreciation -Sewerage & Drainage	0	0	0	55683		55683
272320101	Depreciation -Waterways	0	0	0	14000		14000
272400101	Depreciation- Plant & Machinery	0	0	0	8103		8103

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272600101	Depreciation - Office & Other Equipments	0	0	0	227108		227108
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	405621		405621
272800101	Depreciation - Other Fixed Assets	0	0	0	158153		158153
310100101	Panchayat Fund - General Fund	4905498	0	0	0	4905498	
310900101	Excess Of Income Over Expenditure	16576610	28339854.1	0	0		11763244.100000001
311100101	Panchayat'S Distress Relief Fund	95938	0	2878	0	98816	
312109901	Capital Contribution	71980258	0	2598675	0	74578933	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	819835	0	1654103	2471414	2524	
320100139	National Health Mission	239640	0	765136	326986	677790	
320100149	National Rural Health Mission	111570	0	331946	149986	293530	
320100160	Rural Housing-Housing For All	1250000	0	10520000	11490000	280000	
320100191	Nirmal Puraskar	140000	0	0	0	140000	
320100196	Integrated Child Development Scheme	1387709	0	1266541	448465	2205785	
320100197	Literacy Scheme Grant	9875	0	254	254	9875	
320100198	Grant from Suchitwa Mission	94792	0	485298	482915	97175	
320100199	Grant for Keralotsavam	0	0	113370	113370		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	152887	0	0	0	152887	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	35082	0	3559935	3080062	514955	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2659500	2659500		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	48838	0	19475	68313		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	133874	0	0	133874		
320800101	Beneficiary Contributions	427	0	303211	303211	427	
320900101	Donations to CMDRF	5111	0	0	0	5111	
330500201	Secured Loans - Loan From KURDFC	32287599	0	4940000	3946974	33280625	
340100101	Contractors' Earnest Money Deposit	20135	0	0	0	20135	
340100102	Suppliers' Earnest Money Deposit	87569	0	5200	0	92769	
340100103	Bidders' Earnest Money Deposit	2000	0	0	0	2000	
340100201	Contractors' Security Deposit	18550	0	0	0	18550	
340100202	Suppliers' Security Deposit	17710	0	2510	0	20220	
340100203	Bidders' Security Deposit	22105	0	0	0	22105	
340100301	Contractors' Retention	164281	0	44716	18152	190845	
340100303	Election Deposit	39000	0	0	0	39000	
340109901	Other Deposits	0	0	624	0	624	
340200101	Rent Deposit	110000	0	0	110000		
350109999	Amount payable to Other Creditors	55255	0	35689171	35692657	51769	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6431312	6431312		

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350110102	Employee Liabilities - Net Salary Payable	405026	0	4803279	4769623	438682	
350110104	Employer Liabilities - Pension Contributions Payable	78045	0	886149	896334	67860	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	42747	36091	6656	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	126748	0	1794454	1850892	70310	
350200103	Recoveries Payable - State Life Insurance	9550	0	107625	108900	8275	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	108800	109200	8800	
350200105	Recoveries Payable - Life Insurance Corporation	6619	0	103688	100214	10093	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	17020	0	306550	298550	25020	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	37471	37471		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	5500	0	66000	66000	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	67848	67848		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	44850	44850		
350200204	Recoveries Payable - National Pension Scheme	0	0	42747	36091	6656	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	28773	19907	8866	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	28901	20035	8866	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	53674	53674		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	53674	53674		
350200299	Recoveries Payable - Other Deductions	37800	0	0	0	37800	
350300101	Government And Other Dues Payable - Library Cess	117601.35	0	117296	128625	106272.35	
350300103	Government And Other Dues Payable - Value Added Tax	15367	0	0	0	15367	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	295	0	185	0	480	
350400999	Refund of unutilised Grants - Prior period	18331	0	0	0	18331	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1960	0	5656	1960	5656	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11200	0	9400	12100	8500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	960	0	1573	973	1560	

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350410203	Advance Collection Of Revenues - Market Receipts	0	0	40064	0	40064	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12500	0	6500	13000	6000	
350410401	Advance Collection Of Revenues - Rent From Buildings	9450	0	4037	9450	4037	
350800101	Liability In Respect Of Stale Cheques	59058	0	304949	0	364007	
410800101	Other Fixed Assets	0	1647692	0	0		1647692
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	81030	0	0		81030
413110201	Flood Mitigation-Water Drainage Canal	0	0	683978	1776400		1092422
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	45349		45349
414100002	Pre-Primary Education-Side Wall For Government School	0	149200	0	0		149200
414100010	Pre-Primary Education- Lab Facilities In Government School	0	40375	0	0		40375
414100102	Primary Education-Side Wall For Government School	0	0	0	221442		221442
414100113	Primary Education- Library Facilities In Govt Schools	0	0	38000	38000		
414100212	Secondary Education- Library Facilities In Govt Schools	0	0	8654	8654		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	40375	463351	463351		40375
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	39496	39496		
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	22182		22182
414120008	Public Drinking Water Programmes- Pipe Line	0	140000	0	0		140000
414130105	Waste Management - Sewage Tratment	0	556832	0	0		556832
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	934249	934249		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	0	92209	92209		
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	789602	0	0		789602
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	300000	300000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	113020		113020
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	74500		74500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	50000		50000
415100001	Streetlights-Line Extension For Existing Street Lights	0	522800	56843	56843		522800
415100002	Streetlights- New Line For Street Lights	0	99364	0	0		99364
415100003	Streetlights- Streelights	0	0	112150	112150		

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415100101	Electrification Of Offices-Office Electrification	0	0	223830	223830		
415110001	Roads- New Roads	0	23135138	0	1541771		24676909
415110002	Roads-Mettalled Roads	0	8156267	0	0		8156267
415110003	Roads-Tarred	0	28958589	5041469	5041469		28958589
415110201	Footpaths- Foot Paths	0	0	645225	645225		
415110301	Bridges- New Bridges	0	598868	0	0		598868
415110401	Culverts- New Culverts	0	112547	0	0		112547
415110601	Footbridges- New Foot Bridge	0	0	247437	247437		
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	49521		49521
415120008	Local Self Government Institution Officer Building-Equipments	0	2577427	0	0		2577427
415120009	Local Self Government Institution Officer Building - Furniture	0	5017494	0	0		5017494
415120102	Other Buildings-New Building	0	7662288	0	0		7662288
415120105	Other Buildings-Sanitation Facilities	0	0	47955	47955		
415120108	Other Buildings- Equipments	0	0	9600	9600		
415120109	Other Buildings- Furniture	0	0	2131	2131		
415140001	Vehicles For Office Use	0	792930	0	0		792930
416100101	Accumulated Depreciation - Buildings	2457378	0	563741	0	3021119	
416100102	Accumulated Depreciation - Roads and Bridges	42056505	0	9603399	0	51659904	
416100103	Accumulated Depreciation - Sewerage and Drainage	296958	0	55683	0	352641	
416100104	Accumulated Depreciation - Waterways	171936	0	14000	0	185936	
416100105	Accumulated Depreciation - Public Lighting	595215	0	0	0	595215	
416100106	Accumulated Depreciation - Plant and Machinery	76978	0	8103	0	85081	
416100107	Accumulated Depreciation - Vehicles	792930	0	0	0	792930	
416100108	Accumulated Depreciation - Office and Other Equipment	1118397	0	227108	0	1345505	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2287544	0	405621	0	2693165	
416100110	Accumulated Depreciation - Other Fixed Assets	855104	0	158153	0	1013257	
420800101	Investments - Fixed Deposits	0	24700000	0	1672669		26372669
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	49880	1429808	1379928		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	136493.25	186473	49980		0.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	48902	1054949	1006047		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	305447	357750	52303		
431100105	Receivables For Service Cess on Property Tax (Current)	0	4900	120332	115432		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	21373	26444	5071		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51800	51800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31250	31250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	207150	207150		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	137700	137700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	25802	295957	270155		
431400102	Rent Receivables From Buildings(Arrears)	0	16235	43001	26766		
431400103	Rent Receivables From Lease Of Lands(Current)	0	2310	2445	135		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	16056	0	2310		18366
431400105	Receivables Towards Market Receipts(Current)	0	0	50000	50000		
431400110	Receivables towards Slaughter House(Arrears)	0	37505	0	0		37505
431400198	Other Rents Receivables (Current)	0	0	7656	7656		
431400201	Receivables Towards Market Receipts(Current)	0	0	12500	12500		
431500199	Receivables of Redemption	0	1412097	1412097	994899		994899
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	25744	0	113407	139151		
440500101	Prepaid Programme Expenses	0	32287599	3946974	4820000		33160625
450100101	Cash	0	54056	4353199	4357281		58138
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3966369	18985695	15757261		737935
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3053710	8438959	8148174		2762925
450210104	Treasury Account Of Traditional Functions Fund	0	0	9167613	9167613		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	35082	5739562	6219435		514955
450240139	Fund In Bank Account Of National Health Mission	0	239640	329986	768136		677790
450240149	Fund In Bank Account Of National Rural Health Mission	0	111570	149986	331946		293530
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	77049	0	2383		79432
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	482915	482915		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	254	254		
450280001	Fund In Bank Account Of Loans And Advances	0	10107	4800000	5233547		443654
460100101	Festival Advance	0	4000	208000	220000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3640182	0	681432		4321614
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2475647	5138566		2662919
460509901	Advance To Others	0	2813831	2813831	0		
	Total	182489067.35	182489067.35	338527021	338527021	344926864.35	344926864.35