



Karthikappally 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	1088420	0	1088420	
110100102	Property Tax On Non-Residential Buildings	0	0	1006738	0	1006738	
110200101	Profession Tax - Institutions	0	0	59000	11500	47500	
110200102	Profession Tax - Employees	0	0	369530	4000	365530	
110200105	Profession Tax - Traders	0	0	279000	8310	270690	
130100101	Rent From Buildings	0	0	840915	390000	450915	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
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	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	155000	10400	144600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	375991	3013	372978	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	400959	34877	366082	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	780	0	780	
140130119	Fees For Extracts As Per RTI Act	0	0	797	0	797	
140130199	Fees For Other Certificates Or Extracts	0	0	18	0	18	
140200101	Penalties And Fines - Penal Interest	0	0	43384	75	43309	
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1000	0	1000	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	30059	2000	28059	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	61110	1000	60110	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	40847	0	40847	
140500209	Restoration Charges For Road Cutting	0	0	8516	0	8516	
150100110	Receipts from Sale Of Timber	0	0	4730	4730		
150110101	Receipts from Sale Of Tender Forms	0	0	1800	0	1800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	47798	0	47798	
160100101	Development Fund - General	0	0	12128000	65380	12062620	
160100102	Development Fund - Special Component Plan	0	0	2359493	0	2359493	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1846487	0	1846487	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	90300	90300		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3961407	171200	3790207	
160100401	Maintenance Fund - Road Assets	0	0	8259697	1031442	7228255	
160100402	Maintenance Fund - Non-Road Assets	0	0	3096524	628847	2467677	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10111387	0	10111387	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	50371598	0	50371598	
160100652	Other Schemes	0	0	16380	0	16380	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	156000	0	156000	
160100682	Total Sanitation Scheme	0	0	721838	0	721838	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10879900	0	10879900	
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	18989400	0	18989400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2798400	0	2798400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3135900	0	3135900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1267800	0	1267800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	291000	0	291000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	640311	0	640311	
160100799	Other Revenue Grants	0	0	4976200	0	4976200	
160100907	Integrated Child Development Scheme	0	0	767389	0	767389	
160102601	Beneficiary Contribution (Utilised)	0	0	809671	0	809671	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1085360	0	1085360	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1149392	0	1149392	
171100101	Interest From Bank Accounts	0	0	87123	0	87123	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	2331	2331		
180400301	Recovery From Others - Audit Recovery	0	0	3649	0	3649	
190100101	Prior Period Income-Property Tax	0	0	602	0	602	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6240	5100	1140	
190200101	Prior Period Income - Rent From Building	0	0	86614	0	86614	
190200201	Prior Period Income - License Fees	0	0	4000	500	3500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	848290	1000	847290	
210100101	Salaries - Secretary	0	0	0	957928		957928
210100102	Salaries - Permanent Staff	0	0	0	6263592		6263592
210100105	Salaries - Part Time Contingent Staff	0	0	0	272793		272793
210100106	Salaries - Contract Staff	0	0	0	435302		435302
210100201	Wages - Daily Wages Staff	0	0	0	494581		494581
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	5000		5000
210200102	Travelling Allowances - Permanent Staff	0	0	0	40529		40529
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27210		27210
210200299	Other Benefits And Allowances	0	0	0	185071		185071
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2358		2358
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	64000	832000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25450		25450
210200404	Sitting Fee Of Members	0	0	0	51000		51000
210300102	Pension Contributions - Permanent Staff	0	0	0	638716		638716
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229254		229254
210300203	Leave Surrender - Permanent Staff	0	0	0	546251		546251
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9732		9732
210300206	Leave Surrender- Contract Staff	0	0	0	46618		46618

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220110101	Electricity Charges - Office	0	0	0	57891		57891
220110103	Water Charges - Office	0	0	0	19149		19149
220120101	Telephone Expenses - Office	0	0	0	4019		4019
220120103	Postage Expenses	0	0	0	7540		7540
220120104	Internet Charges	0	0	0	38640		38640
220120107	Refreshment Charges - Committee Meetings	0	0	0	64819		64819
220120108	Refreshment Charges - Other Meetings	0	0	0	37221		37221
220210101	Printing Charges	0	0	0	81515		81515
220210102	Stationery Expenses	0	0	0	86364		86364
220400101	Insurance Of Vehicles	0	0	0	18963		18963
220510102	Legal Expenses Other Than For Recoveries	0	0	33000	67000		34000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6200		6200
220600101	Newspaper Advertisement Charges	0	0	0	22919		22919
220600199	Other Advertisement & Publicity Charges	0	0	0	40482		40482
220700101	Election Expenses - Printing Charges	0	0	0	11798		11798
220710101	Extra - Ordinary Expenses	0	0	0	4500		4500
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800104	Grama Sabha Expenses	0	0	0	23400		23400
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	118834		118834
230100101	Electricity Charges For Street Lights	0	0	0	671357		671357
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	5039	82381		77342
230110101	Water Charges For Kwa Street Taps	0	0	24625	665008		640383
230400101	Vehicle Hire Charges	0	0	0	5800		5800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	18681		18681
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37735		37735
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62186		62186
230800099	Other Operating & Maintenance Expenses	0	0	0	3200		3200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	5000	10000		5000
230800110	Sanitation Expenses	0	0	0	200570		200570
240700101	Bank Charges	0	0	0	4455		4455
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	226000		226000

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250100501	Tuber Crops-Seed Distribution	0	0	0	800000		800000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	671062		671062
250110014	Cow - Fodder For Milking Cow	0	0	0	378000		378000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	197950		197950
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	226765		226765
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	666400		666400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	348312		348312
250130305	Inland Pisciculture-Net	0	0	0	60000		60000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	112499		112499
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	40000		40000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	436401		436401
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	35281		35281
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	126133		126133
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	104939		104939
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	395000		395000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	195000		195000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	12936		12936
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	317676		317676
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1059763		1059763

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	632205		632205
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	728140		728140
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	4123298	5011607		888309
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	770000	1528400		758400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1282710		1282710
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	66000		66000
251130803	Solid Waste Management - Collection and Transportation	0	0	90300	90300		
251130810	Solid Waste Management - Monitoring	0	0	0	338168		338168
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	90085		90085
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	9012000	19586200		10574200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	37320		37320
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	29500		29500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	99987		99987
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	560200		560200
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	11363		11363
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	767389		767389

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1190354		1190354
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	178713		178713
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	657000		657000
251170104	Anganwadi Related Services	0	0	0	99244		99244
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	496930		496930
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43114		43114
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	49505		49505
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	112303	625303		513000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	25000	156173		131173
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	122975		122975
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13404		13404
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	4685		4685
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2438		2438
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15802		15802
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	15798		15798
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	39478		39478
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	169000		169000

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25210004	Street lights	0	0	0	70809		70809
252110001	Roads-Retarring	0	0	0	6117837		6117837
252110003	Roads-Side Wall	0	0	0	392685		392685
252110004	Roads-Concreting	0	0	0	1462930		1462930
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	434685		434685
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2617386		2617386
253100101	Total Poverty Alleviation	0	0	0	48939716		48939716
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18989400		18989400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2798400		2798400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10879900		10879900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1267800		1267800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3135900		3135900
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	239040		239040
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	48939716	50371598		1431882
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	66000		66000
272200101	Depreciation-Buildings	0	0	0	54274		54274
272300101	Depreciation - Roads & Bridges	0	0	0	422482		422482
272310101	Depreciation -Sewerage & Drainage	0	0	0	316220		316220
272320101	Depreciation -Waterways	0	0	0	4580		4580
272330101	Depreciation -Public Lighting	0	0	0	52887		52887
272500101	Depreciation- Vehicles	0	0	0	137372		137372
272600101	Depreciation - Office & Other Equipments	0	0	0	3232		3232
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	82320		82320
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	143102		143102
290800501	Prior Period Expenses - Programme Expenses	0	0	2159934	1265979	893955	
310100101	Panchayat Fund - General Fund	228866	0	0	0	228866	

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310900101	Excess Of Income Over Expenditure	-2253462	12796451	0	0		15049913
311100101	Panchayat'S Distress Relief Fund	15077	0	506	0	15583	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5230064	0	8121073	0	13351137	
312100201	Capital Contribution--Development Fund - General - Capital	1291022	0	65380	0	1356402	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	220743	0	220743	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1031442	0	1031442	
312100302	Capital Contribution--Maintenance Grant - Non-Road	304958	0	628847	0	933805	
312110101	Capital Reserves	82796454	0	0	0	82796454	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1431882	1431882		
320100152	Other Schemes	5900	0	10480	16380		
320100181	Total Sanitation Campaign	16485	0	827	0	17312	
320100196	Integrated Child Development Scheme	1041379	0	1337050	767389	1611040	
320100197	Literacy Scheme Grant	4256	0	192	0	4448	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	650139	0	292262	640311	302090	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	295054	0	469049	291000	473103	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	278117	0	2095823	1846487	527453	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	341601	0	4403257	3961407	783451	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	67499	0	0	0	67499	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1227	0	721892	722873	246	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	43510	0	136200	86200	93510	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50000	0	0	0	50000	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	111320	0	0	0	111320	
320800101	Beneficiary Contributions	270914	0	1012421	809671	473664	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3193991	0	2600000	4890000	903991	
320900101	Donations to CMDRF	0	0	100135	0	100135	
330500201	Secured Loans - Loan From KURDFC	17627136	0	13122000	4857386	25891750	
340100101	Contractors' Earnest Money Deposit	292165	0	0	1222	290943	
340100102	Suppliers' Earnest Money Deposit	26790	0	20715	0	47505	
340100103	Bidders' Earnest Money Deposit	115021	0	37468	15129	137360	
340100201	Contractors' Security Deposit	24338	0	0	0	24338	
340100202	Suppliers' Security Deposit	101382	0	37650	0	139032	
340100203	Bidders' Security Deposit	3800	0	0	0	3800	
340100301	Contractors' Retention	232326	0	61265	38105	255486	
340100302	Suppliers' Retention	0	0	243715	115444	128271	
340100303	Election Deposit	23000	0	0	0	23000	
340100401	Road Cutting - Deposit	845290	0	0	845290		
340200101	Rent Deposit	27860	0	8200	24600	11460	
340200102	Auction Deposit	125327	0	5000	13200	117127	
350100903	Amount payable to KWA	1836670	0	0	1836670		
350109999	Amount payable to Other Creditors	0	0	30364523	30364523		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6397450	6397450		
350110102	Employee Liabilities - Net Salary Payable	467497	0	5738050	5717420	488127	
350110104	Employer Liabilities - Pension Contributions Payable	108124	0	684115	17703	774536	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17486	0	229254	224045	22695	
350120101	Interest Accrued & Due - Loans	5591	0	59127	0	64718	
350200101	Recoveries Payable - General Provident Fund	51500	0	464478	485478	30500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	158350	0	874448	984448	48350	
350200103	Recoveries Payable - State Life Insurance	25055	0	125600	139005	11650	
350200104	Recoveries Payable - Group Insurance Scheme	27400	0	119200	136800	9800	
350200105	Recoveries Payable - Life Insurance Corporation	4997	0	62975	62354	5618	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	21766	23766		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10000	0	4000	8000	6000	
350200117	Recoveries Payable - MEDISEP	19000	0	77500	90000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	13867	8180	5687	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	5687	0	5687	
350200204	Recoveries Payable - National Pension Scheme	17486	0	229254	224045	22695	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7785	0	33872	39495	2162	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7785	0	33872	39495	2162	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	18381	12693	5688	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	17975	12287	5688	
350200299	Recoveries Payable - Other Deductions	39110	0	1747	0	40857	
350300101	Government And Other Dues Payable - Library Cess	93946	0	106082	74	199954	
350300104	Government And Other Dues Payable - Service Tax	21500	0	0	0	21500	
350300110	Government And Other Dues Payable - Audit Recovery	977	0	6044	6044	977	
350300111	Government And Other Dues Payable - Flood Cess	21	0	10	10	21	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1250	0	440	0	1690	
350300199	Government And Other Dues Payable - Others	7	0	5210	800	4417	
350400199	Refunds Payable - Other Taxes	5375	0	0	0	5375	
350400399	Refunds Payable - Other Fees	0	0	55429	55429		
350400999	Refund of unutilised Grants - Prior period	484862	0	326436	4400	806898	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	809	0	416	809	416	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20100	0	95500	40600	75000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	106	0	1805	106	1805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	18500	0	73250	32000	59750	
350800101	Liability In Respect Of Stale Cheques	33206	0	0	0	33206	
410800101	Other Fixed Assets	0	3215482	0	0		3215482
414100102	Primary Education-Side Wall For Government School	0	112962	0	0		112962
414100105	Primary Education- Furniture In Government School	0	195500	0	0		195500
414100107	Primary Education- Play Ground In Government School	0	69800	0	0		69800
414110604	Hospitals - Procurement of Waste Collection Bins	0	0	0	90300		90300
414120008	Public Drinking Water Programmes- Pipe Line	0	1032862	0	0		1032862
414120011	Public Drinking Water Programmes- Taps	0	575360	0	0		575360
414130001	Public Programmes-Toilet	0	535655	0	0		535655
414130106	Waste Management - Sewerage Treatment Plant	0	788206	0	0		788206
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427962	0	0		427962
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1000	120000	250443		131443
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	71044	71044		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	6135927	0	0		6135927
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	243000	0	266680		509680
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	97490	0	0		97490
414220206	Improvement Of The Service Of Transferred Institutions-Networking	20	0	0	0	20	
415100001	Streetlights-Line Extension For Existing Street Lights	0	874419	0	0		874419
415100002	Streetlights- New Line For Street Lights	0	1337220	0	0		1337220
415100003	Streetlights- Streelights	0	523789	0	0		523789
415110001	Roads- New Roads	0	29552997	0	8121073		37674070
415110002	Roads-Mettalled Roads	0	18407302	0	0		18407302
415110003	Roads-Tarred	0	10036973	6117837	6117837		10036973
415110004	Roads-Drainage	0	3396055	0	1031442		4427497

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	19500	0	0		19500
415110301	Bridges- New Bridges	0	971671	0	0		971671
415120002	Local Self Government Institution Officer Building-New Building	0	10216153	0	0		10216153
415120008	Local Self Government Institution Officer Building- Equipments	0	1702747	0	0		1702747
415120009	Local Self Government Institution Officer Building - Furniture	0	3655511	0	0		3655511
415120102	Other Buildings-New Building	0	472122	0	399347		871469
415120106	Other Buildings-Sidewall	0	1141769	0	0		1141769
415130301	Farm Road Farm Road	0	1647471	0	0		1647471
415140001	Vehicles For Office Use	0	945759	0	0		945759
416100101	Accumulated Depreciation - Buildings	1545878	0	54274	0	1600152	
416100102	Accumulated Depreciation - Roads and Bridges	17924021	0	422482	0	18346503	
416100103	Accumulated Depreciation - Sewerage and Drainage	629275	0	316220	0	945495	
416100104	Accumulated Depreciation - Waterways	3286	0	4580	0	7866	
416100105	Accumulated Depreciation - Public Lighting	681559	0	52887	0	734446	
416100106	Accumulated Depreciation - Plant and Machinery	7425	0	0	0	7425	
416100107	Accumulated Depreciation - Vehicles	42796	0	137372	0	180168	
416100108	Accumulated Depreciation - Office and Other Equipment	1161353	0	3232	0	1164585	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2308846	0	82320	0	2391166	
416100110	Accumulated Depreciation - Other Fixed Assets	184682	0	0	0	184682	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1089883	1089883		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	602	602		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1006844	1006844		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	68250	68250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	284900	284900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	155500	155500		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	754221	869205		114984
431400102	Rent Receivables From Buildings(Arrears)	0	0	28290	86614		58324
431400198	Other Rents Receivables (Current)	0	0	10845	10845		
431500199	Receivables of Redemption	0	112879	51559	3336092		3397412
440500101	Prepaid Programme Expenses	0	17007136	2617386	10182000		24571750
450100101	Cash	0	168750	4615868	4447118		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2318087	11212017	13264332		4370402
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5693029	17493837	12496887		696079
450210104	Treasury Account Of Traditional Functions Fund	0	507	10255327	10255327		507
450280001	Fund In Bank Account Of Loans And Advances	0	305591	10982000	11641127		964718
460100101	Festival Advance	0	4000	118000	114000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	10000	10000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1803358	0	1400000		3203358
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1492000	0	0		1492000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	321771	639672	319836		1935
460500501	Advance To Implementing Officers	0	635021	2589983	1984962		30000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	353490	1457362	1407912		304040
460509901	Advance To Others	0	59508	0	65000		124508
	Total	141404442	141404442	368550643	368550643	305115050	305115050