



Kooroppada 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	3616135	237298	3378837	
110100102	Property Tax On Non-Residential Buildings	0	0	1800855	0	1800855	
110200101	Profession Tax - Institutions	0	0	119400	0	119400	
110200102	Profession Tax - Employees	0	0	1399390	6250	1393140	
110200105	Profession Tax - Traders	0	0	301380	77040	224340	
130100101	Rent From Buildings	0	0	225036	16848	208188	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	189000	500	188500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	0	3050	
140120101	Permit Fee For Construction Of Buildings	0	0	1549980	129769	1420211	
140120104	Permit Fee For Running Machinery	0	0	15550	0	15550	
140120105	Fee for Building Regularisation	0	0	594546	0	594546	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8200	0	8200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	282	0	282	
140200101	Penalties And Fines - Penal Interest	0	0	130169	45	130124	
140200106	Penalties And Fines - Marriage Registration	0	0	5600	0	5600	
140200110	Penalties And Fines - Ownership Change	0	0	57000	0	57000	
140200199	Penalties And Fines - Other Penalties	0	0	110227	0	110227	
140400101	Notice Fee	0	0	37773	10	37763	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	145020	7500	137520	
140400115	Search Fee - Death Registration	0	0	306	0	306	
140400199	Other Fees	0	0	226	0	226	
150100110	Receipts from Sale Of Timber	0	0	195000	0	195000	
150110101	Receipts from Sale Of Tender Forms	0	0	58988	0	58988	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	88587	0	88587	
150120103	Receipts From Auction Of Obsolete Assets	0	0	200	0	200	
160100101	Development Fund - General	0	0	22624148	267740	22356408	
160100102	Development Fund - Special Component Plan	0	0	2304598	0	2304598	
160100103	Development Fund - Tribal Sub-Plan	0	0	85600	0	85600	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1074500	223238	851262	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2218909	1423841	795068	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2291420	0	2291420	
160100401	Maintenance Fund - Road Assets	0	0	9100222	0	9100222	
160100402	Maintenance Fund - Non-Road Assets	0	0	7193242	0	7193242	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19450715	0	19450715	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	429029	0	429029	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	806496	0	806496	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13009000	0	13009000	
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	44818100	0	44818100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2985200	0	2985200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4220600	0	4220600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	714200	0	714200	
160100769	Suchitwa Mission Grant	0	0	131525	0	131525	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	244839	55372	189467	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	429459	0	429459	
160100799	Other Revenue Grants	0	0	3080000	0	3080000	
160100907	Integrated Child Development Scheme	0	0	841941	0	841941	
160102601	Beneficiary Contribution (Utilised)	0	0	1035111	0	1035111	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1744229	0	1744229	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2259410	0	2259410	
171100101	Interest From Bank Accounts	0	0	731697	0	731697	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	82875	18000	64875	
180100103	Deposits Forfeited - Security Deposit	0	0	18000	0	18000	
180100104	Deposits Forfeited - Retention	0	0	31451	0	31451	
180100199	Deposits Forfeited - Other Deposits	0	0	37000	0	37000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12540	0	12540	
180400199	Recovery From Employees - Others	0	0	2	0	2	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	0	63307		63307
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1600	0	1600	
210100101	Salaries - Secretary	0	0	3000	1220219		1217219
210100102	Salaries - Permanent Staff	0	0	0	7030734		7030734
210100105	Salaries - Part Time Contingent Staff	0	0	0	110672		110672
210100106	Salaries - Contract Staff	0	0	0	928423		928423
210100201	Wages - Daily Wages Staff	0	0	0	507182		507182
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	3520		3520
210200102	Travelling Allowances - Permanent Staff	0	0	0	94730		94730
210200104	Travelling Allowances - Contract Staff	0	0	0	2275		2275
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4750		4750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4830		4830
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166567		166567
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2580		2580
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	273096		273096
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1105471		1105471
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13450		13450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	121000		121000
210300102	Pension Contributions - Permanent Staff	0	0	0	605432		605432
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	334462		334462
210300203	Leave Surrender - Permanent Staff	0	0	0	382475		382475
210300206	Leave Surrender- Contract Staff	0	0	0	36774		36774
220100301	Land Tax	0	0	0	910		910
220110101	Electricity Charges - Office	0	0	0	69584		69584
220110102	Electricity Charges - Transferred Institutions	0	0	0	25502		25502
220110103	Water Charges - Office	0	0	0	360		360
220110104	Water Charges - Transferred Institutions	0	0	0	7300		7300
220110199	Other Office Maintenance Expenses	0	0	0	6280		6280
220120101	Telephone Expenses - Office	0	0	0	19463		19463
220120103	Postage Expenses	0	0	0	20510		20510
220120104	Internet Charges	0	0	0	34779		34779
220120107	Refreshment Charges - Committee Meetings	0	0	0	42995		42995
220120108	Refreshment Charges - Other Meetings	0	0	0	40619		40619
220200103	Purchase Of Periodicals	0	0	0	7818		7818
220210101	Printing Charges	0	0	17448	136653		119205
220210102	Stationery Expenses	0	0	6500	165903		159403
220400101	Insurance Of Vehicles	0	0	0	40370		40370
220520102	Consulting Fees	0	0	0	30000		30000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	20500		20500
220800101	Keralolsavam Expenses	0	0	0	86066		86066
220800102	Exhibition And Festival Expenses	0	0	0	7930		7930
220800104	Grama Sabha Expenses	0	0	0	1500		1500
220800109	Donations And Contributions As Per Governement Order	0	0	28000	288030		260030
220800199	Other Administrative Expenses	0	0	190363	782332		591969
230100101	Electricity Charges For Street Lights	0	0	0	925672		925672
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	159175		159175
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7300		7300
230400101	Vehicle Hire Charges	0	0	71600	72800		1200
230400199	Other Hire Charges	0	0	0	500		500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9420		9420
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	136073		136073
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6500		6500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	67287		67287
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
240700101	Bank Charges	0	0	0	599		599
250100401	Plantain-Tender Plants Distribution	0	0	0	23687		23687
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	111900		111900
250100501	Tuber Crops-Seed Distribution	0	0	0	899940		899940
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	168387		168387
250100601	Horticulture-Tender Plants Distribution	0	0	0	150564		150564
250100902	Floriculture-Tender Plants Distribution	0	0	0	80438		80438
250101101	Pepper-Tender Plants Distribution	0	0	0	88109		88109
250102204	Water Conservation-Water Conservation-Construction Rain Water Harvester (Individual)	0	0	0	30742		30742
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110004	Bufffallo-Providing Animals	0	0	0	700000		700000
250110007	Calf-Providing Animals	0	0	0	700000		700000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110302	Protection Of Animals-Insurance	0	0	0	30000		30000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	220800		220800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1300000		1300000
250200001	Self Employment and Marketting promotion	0	0	0	47040		47040
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	90000		90000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	734388		734388
251100109	Primary Education - Breakfast For School Children	0	0	0	497280		497280
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	418801		418801

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251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	110406		110406
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	170000		170000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	36799		36799
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	25350		25350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	30000		30000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	172217		172217
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	60289		60289
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	9400		9400
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	600859		600859
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	403000		403000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1913390		1913390
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	195561		195561
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300200		300200
251110501	Health Related Activities-Palliative Care	0	0	0	1255490		1255490
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	78300		78300
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	91998		91998
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	367408		367408
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	3080354		3080354
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1047125		1047125
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	485396		485396
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1774160		1774160
251130502	Toilet - Institution	0	0	0	100780		100780
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	988345		988345
251130808	Solid Waste Management - Disposal	0	0	0	427660		427660
251130810	Solid Waste Management - Monitoring	0	0	0	74743		74743
251140004	Housing-Individual Programmes-House Construction	0	0	4509087	7626594		3117507
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1152500		1152500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4920046		4920046

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1882500		1882500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14680		14680
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	98825		98825
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	98330		98330
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	517500		517500
251150304	Welfare of Destitute	0	0	0	118185		118185
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1099600		1099600
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	40646		40646
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	20000		20000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	224783		224783
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1953757		1953757
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	317667	1963027		1645360
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	224397		224397
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4050		4050
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	861517		861517
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	69900		69900
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	410846		410846
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	102676		102676
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	66545		66545
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	241378		241378
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	309976		309976
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	429600		429600
252100001	Streetlights-Repair Of Streetlights	0	0	0	630058		630058
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	4500		4500
252110001	Roads-Retarring	0	0	0	6726000		6726000
252110003	Roads-Side Wall	0	0	0	167759		167759
252110004	Roads-Concretting	0	0	0	3796052		3796052
252110005	Roads-Drainage Renovation	0	0	0	1115204		1115204
252110101	Footpaths-Renovation Of Footpaths	0	0	0	562906		562906

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	104444		104444
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	29784		29784
252120101	Other Buildings-Renovation Of Building	0	0	50000	2129368		2079368
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1638656		1638656
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	44818100		44818100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2985200		2985200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13009000		13009000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	714200		714200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4220600		4220600
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	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	429029		429029
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	25000		25000
272200101	Depreciation-Buildings	0	0	0	434861		434861
272300101	Depreciation - Roads & Bridges	0	0	0	3647852		3647852
272320101	Depreciation -Waterways	0	0	0	14984		14984
272330101	Depreciation -Public Lighting	0	0	0	1116274		1116274
272400101	Depreciation- Plant & Machinery	0	0	0	452022		452022
272500101	Depreciation- Vehicles	0	0	0	686711		686711
272600101	Depreciation - Office & Other Equipments	0	0	0	384826		384826
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	532039		532039
272800101	Depreciation - Other Fixed Assets	0	0	0	22885		22885
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	1600		1600
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	438266		438266
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	2366		2366
310100101	Panchayat Fund - General Fund	4005898	0	0	0	4005898	
310900101	Excess Of Income Over Expenditure	5895632	0	0	0	5895632	
311100101	Panchayat'S Distress Relief Fund	8534	0	5096	0	13630	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	986376	0	0	0	986376	
312100201	Capital Contribution--Development Fund - General - Capital	1076612	0	267740	0	1344352	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	327900	0	3937842	0	4265742	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	1423841	0	1423841	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2811800	0	3231001	0	6042801	
312100302	Capital Contribution--Maintenance Grant - Non-Road	458368	0	0	0	458368	
312109901	Capital Contribution	45208206	0	0	0	45208206	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	456417	429029	27388	

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320100152	Other Schemes	15000	0	0	0	15000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	650496	650496		
320100196	Integrated Child Development Scheme	676083	0	1969608	841941	1803750	
320100197	Literacy Scheme Grant	3622	0	100	0	3722	
320100198	Grant from Suchitwa Mission	72218	0	59307	131525		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	448382	0	414573	429459	433496	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	199655	0	641882	189467	652070	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1376866	0	4231341	4565866	1042341	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	48609	0	0	0	48609	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3248091	0	8046000	5522421	5771670	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	362894	0	10350	0	373244	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	745322	0	20337	0	765659	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	440000	0	3300000	3080000	660000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	345129	345129		
320800101	Beneficiary Contributions	316972	0	955336	1035111	237197	
320900101	Donations to CMDRF	0	0	57412	57412		
330500201	Secured Loans - Loan From KURDFC	3810080	0	6305654	1787743	8327991	
330500202	Secured Loans - Loan From HUDCO	0	0	949087	949087		
340100101	Contractors' Earnest Money Deposit	200	0	0	0	200	
340100102	Suppliers' Earnest Money Deposit	61875	0	2000	62875	1000	
340100103	Bidders' Earnest Money Deposit	4000	0	21500	22000	3500	
340100203	Bidders' Security Deposit	18000	0	0	18000		
340100301	Contractors' Retention	102080	0	65199	95288	71991	
340100303	Election Deposit	37000	0	0	37000		
340200101	Rent Deposit	111350	0	35712	26400	120662	
350100902	Amount payable to Telephone Charges	0	0	2064	2064		
350109999	Amount payable to Other Creditors	0	0	36724605	36640761	83844	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7619377	7619377		
350110102	Employee Liabilities - Net Salary Payable	554460	0	6245415	6241168	558707	
350110104	Employer Liabilities - Pension Contributions Payable	118553	0	605432	673585	50400	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	48181	0	335941	350770	33352	
350200101	Recoveries Payable - General Provident Fund	85800	0	47700	122800	10700	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71757	0	1042388	1030888	83257	
350200103	Recoveries Payable - State Life Insurance	11000	0	144600	142375	13225	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	140000	138900	12200	
350200105	Recoveries Payable - Life Insurance Corporation	6500	0	61083	63005	4578	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	123273	123273	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	8000		
350200117	Recoveries Payable - MEDISEP	7500	0	88500	88500	7500	
350200119	Recoveries Payable - Covid	148450	0	0	0	148450	
350200201	Recoveries Payable - Income Tax Deducted At Source	3693	0	95776	99323	146	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10147	0	53143	56690	6600	
350200204	Recoveries Payable - National Pension Scheme	48181	0	335941	350770	33352	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14469	0	48013	37766	24716	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14469	0	49039	38792	24716	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3986	0	91033	95019		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3986	0	91033	95019		
350200299	Recoveries Payable - Other Deductions	50249	0	0	0	50249	
350300101	Government And Other Dues Payable - Library Cess	220697	0	256466	294678	182485	
350300111	Government And Other Dues Payable - Flood Cess	212	0	0	0	212	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1330	0	3605	0	4935	
350300199	Government And Other Dues Payable - Others	0	0	31913	17738	14175	
350400399	Refunds Payable - Other Fees	0	0	135269	135269		
350400999	Refund of unutilised Grants - Prior period	0	0	49200	49200		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8820	0	6104	8820	6104	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41500	0	47000	42100	46400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	367	0	911	367	911	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	42000	0	41000	42500	40500	
410800101	Other Fixed Assets	0	3164951	0	0		3164951
412010101	Capital Work In Progress	0	265678	0	479301		744979
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	437597	0	0		437597
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	10000	0	0		10000
414100010	Pre-Primary Education- Lab Facilities In Government School	0	0	0	62860		62860
414100105	Primary Education- Furniture In Government School	0	97044	0	0		97044
414100106	Primary Education-Buildings In Government Schools	0	490535	0	0		490535
414100701	Schools - Construction of Toilet	0	50000	0	0		50000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	337322	0	19267		356589
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	48300	0	0		48300
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	432763		432763

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414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	247349		247349
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	149990	0	0		149990
414120003	Public Drinking Water Programmes- New Borewell	0	155693	61377	61377		155693
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	144000	138623	138623		144000
414130001	Public Programmes-Toilet	0	510000	359177	359177		510000
414130004	Public Programmes-Sanitary Units	0	0	0	165257		165257
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	903826	0	0		903826
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	1600000	0	560000		2160000
414140105	Mini MCF Construction	0	0	0	235496		235496
414140203	Centralised Composting Plant Construction	0	0	0	21982		21982
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	92347	92347		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	442503	0	192810		635313
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	370649	0	392838		763487
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	258301	0	0		258301
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	1300	0	0		1300
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	19774	0	1860		21634
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	45218	0	0		45218
415100001	Streetlights-Line Extension For Existing Street Lights	0	3960600	0	0		3960600
415100002	Streetlights- New Line For Street Lights	0	0	524631	524631		
415100003	Streetlights- Streelights	0	5213097	0	669439		5882536
415100101	Electrification Of Offices-Office Electrification	0	88899	0	1565431		1654330
415110001	Roads- New Roads	0	8913902	0	82278		8996180
415110003	Roads-Tarred	0	14798090	5285414	5803003		15315679
415110004	Roads-Drainage	0	50069	571448	571448		50069
415110005	Roads - Connectivity Plan	0	51000	0	0		51000
415110201	Footpaths- Foot Paths	0	100000	0	97250		197250
415110401	Culverts- New Culverts	0	1192968	0	0		1192968
415110801	Bus Stand-Bus Stand	0	39260	0	0		39260
415120008	Local Self Government Institution Officer Building- Equipments	0	2697349	0	0		2697349
415120009	Local Self Government Institution Officer Building - Furniture	0	5175053	0	0		5175053
415120102	Other Buildings-New Building	0	12594007	0	50000		12644007
415120105	Other Buildings-Sanitation Facilities	0	2357334	220904	863470		2999900
415120106	Other Buildings-Sidewall	0	2077937	0	98508		2176445
415140001	Vehicles For Office Use	0	1219965	0	44900		1264865
416100101	Accumulated Depreciation - Buildings	2349678	0	966900	0	3316578	
416100102	Accumulated Depreciation - Roads and Bridges	24944892	0	3647852	0	28592744	
416100103	Accumulated Depreciation - Sewerage and Drainage	116040	0	0	0	116040	
416100104	Accumulated Depreciation - Waterways	30555	0	14984	0	45539	

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416100105	Accumulated Depreciation - Public Lighting	3654226	0	1116274	0	4770500	
416100106	Accumulated Depreciation - Plant and Machinery	510489	0	452022	0	962511	
416100107	Accumulated Depreciation - Vehicles	1042423	0	686711	0	1729134	
416100108	Accumulated Depreciation - Office and Other Equipment	1380272	0	384826	0	1765098	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2999059	0	0	0	2999059	
416100110	Accumulated Depreciation - Other Fixed Assets	1087740	0	22885	0	1110625	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	237351	3770915	3804951		271387
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	45278	227680	237712		55310
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	148427	1838161	1906437		216703
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	432281	111017	148427		469691
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	127400	127400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	301380	301380		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	21200	8400	0		12800
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	188500	188500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	15900	5500	0		10400
431400101	Rent Receivables From Buildings(Current)	0	97270	303180	225036		19126
431400102	Rent Receivables From Buildings(Arrears)	0	0	97270	97270		
431409901	Other Receivables (Current)	0	0	41017	41017		
431500199	Receivables of Redemption	0	41017	41017	10856814		10856814
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	41723	0	274695	263902	52516	
431910201	Outdoor collection control account	0	0	133805	133805		
440500101	Prepaid Programme Expenses	0	3810080	1638656	5869087		8040511
450100101	Cash	0	98532	8562497	8541537		77572
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9563623	36179272	41602082		14986433
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18752272	13563988	8247851		13436135
450210104	Treasury Account Of Traditional Functions Fund	0	0	19601924	19601924		
450250022	Fund In Bank Account Of Housing	0	0	2226301	2233781		7480
460100101	Festival Advance	0	8000	116000	120000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500101	Advance To Beneficiary Committee Conveners	0	200000	0	0		200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4761504	0	889603		5651107
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2211423	87927	3435896		5559392
460500501	Advance To Implementing Officers	0	30000	473309	473309		30000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1297348	429029	906751		1775070
460509901	Advance To Others	0	1272212	0	105600		1377812
	Total	113076129	113076129	356729283	356729283	289655562	289655562