



Koruthodu 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	849994	0	849994	
110100102	Property Tax On Non-Residential Buildings	0	0	520672	0	520672	
110200101	Profession Tax - Institutions	0	0	21150	0	21150	
110200102	Profession Tax - Employees	0	0	689990	12500	677490	
110200105	Profession Tax - Traders	0	0	101960	360	101600	
130100102	Rent From Lease Of Lands	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	59700	0	59700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	0	1500	
140110110	Licence Fees For Livestock Farms	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	137642	8205	129437	
140120104	Permit Fee For Running Machinery	0	0	635	0	635	
140120105	Fee for Building Regularisation	0	0	33768	0	33768	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3100	0	3100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	38547	965	37582	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	14750	5000	9750	
140400101	Notice Fee	0	0	24721	20	24701	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	10960	1000	9960	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	2712	0	2712	
140500112	Service charges for Water Charges	0	0	52733	0	52733	
140500301	Collection Incentive - KCWWF	0	0	2372	0	2372	
140700199	Re-imburement Of Other Expenses Incurred	0	0	8775	0	8775	
150100107	Receipts from Sale Of Usufructs OF Trees	0	0	500	0	500	
150100199	Receipts from Sale Of Other Products	0	0	31741	0	31741	
150120103	Receipts From Auction Of Obsolete Assets	0	0	38000	0	38000	
160100101	Development Fund - General	0	0	16072875	905061	15167814	
160100102	Development Fund - Special Component Plan	0	0	7158994	0	7158994	
160100103	Development Fund - Tribal Sub-Plan	0	0	2257017	0	2257017	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3578524	0	3578524	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	695061	0	695061	
160100110	Development Fund - Sabarimala Grant	0	0	1411811	0	1411811	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3535294	695061	2840233	
160100401	Maintenance Fund - Road Assets	0	0	10767169	0	10767169	
160100402	Maintenance Fund - Non-Road Assets	0	0	4251548	335145	3916403	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12455768	0	12455768	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27991057	0	27991057	
160100660	Rural Housing-Housing For All	0	0	993000	0	993000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	696000	0	696000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7648440	0	7648440	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29544500	0	29544500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4185200	0	4185200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3332600	0	3332600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	384000	0	384000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293475	0	293475	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	142291	0	142291	
160100799	Other Revenue Grants	0	0	3083911	3083911		
160100907	Integrated Child Development Scheme	0	0	1044281	0	1044281	
160102601	Beneficiary Contribution (Utilised)	0	0	603650	0	603650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2937520	0	2937520	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2307572	0	2307572	
171100101	Interest From Bank Accounts	0	0	299491	226994	72497	
171800199	Other Interest	0	0	213408	93	213315	
190100101	Prior Period Income-Property Tax	0	0	0	19229		19229
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16660	0	16660	
190200201	Prior Period Income - License Fees	0	0	11500	0	11500	
210100101	Salaries - Secretary	0	0	0	947113		947113
210100102	Salaries - Permanent Staff	0	0	54538	5043310		4988772
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	22290		22290
210100107	Salaries - Honorarium Staff	0	0	0	98400		98400
210100201	Wages - Daily Wages Staff	0	0	0	211691		211691
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2812		2812
210200101	Travelling Allowances - Secretary	0	0	5250	18000		12750
210200102	Travelling Allowances - Permanent Staff	0	0	0	100593		100593
210200204	Uniform Allowance	0	0	2700	5400		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	13000		13000
210200209	Special Festival Allowance - Contract Staff	0	0	1540	7920		6380
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3420		3420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	162155		162155
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132627		132627
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	326729		326729
210200306	Monthly Honorarium - Members/Councillors	0	0	0	781066		781066
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8950		8950
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	64750		64750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16750		16750
210300102	Pension Contributions - Permanent Staff	0	0	2446	476532		474086
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1089	224991		223902
210300203	Leave Surrender - Permanent Staff	0	0	0	156001		156001
210300206	Leave Surrender- Contract Staff	0	0	0	38275		38275
220100301	Land Tax	0	0	0	837		837
220100302	Vehicle Tax	0	0	0	1765		1765
220110101	Electricity Charges - Office	0	0	0	53698		53698
220110102	Electricity Charges - Transferred Institutions	0	0	0	394		394
220120101	Telephone Expenses - Office	0	0	0	15499		15499
220120103	Postage Expenses	0	0	0	5705		5705
220120104	Internet Charges	0	0	0	37349		37349
220120106	Rent-Transferred Institutions	0	0	0	18000		18000
220120107	Refreshment Charges - Committee Meetings	0	0	1170	39119		37949
220120108	Refreshment Charges - Other Meetings	0	0	0	12430		12430
220200101	Purchase Of Books	0	0	0	350		350
220210101	Printing Charges	0	0	350	30889		30539
220210102	Stationery Expenses	0	0	800	44216		43416
220400101	Insurance Of Vehicles	0	0	0	40786		40786
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520102	Consulting Fees	0	0	0	18150		18150
220700101	Election Expenses - Printing Charges	0	0	0	20160		20160
220800109	Donations And Contributions As Per Governement Order	0	0	0	55950		55950
220800199	Other Administrative Expenses	0	0	0	26758		26758
230100101	Electricity Charges For Street Lights	0	0	0	582569		582569
230100199	Electricity Charges For Other Operations	0	0	0	6671		6671
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157378		157378
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230400101	Vehicle Hire Charges	0	0	1100	16370		15270
230400199	Other Hire Charges	0	0	0	15500		15500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9960		9960
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26478		26478
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26770		26770
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings	0	0	1051	3401		2350

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	& Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	4830		4830
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	26000		26000
240800101	Other Finance Expenses	0	0	0	65215		65215
250100102	Coconut-Biofertiliser Distribution	0	0	0	320000		320000
250100201	Arecanut-Tender Plants Distribution	0	0	0	135000		135000
250100301	Vegetables-Seed Distribution	0	0	0	140000		140000
250100302	Vegetables-Tender Plants Distribution	0	0	0	60000		60000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	33880		33880
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	943364		943364
250100401	Plantain-Tender Plants Distribution	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	880000		880000
250101101	Pepper-Tender Plants Distribution	0	0	0	135000		135000
250101104	Pepper-Lime Distribution	0	0	0	189000		189000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	15000		15000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110004	Buffaloo-Providing Animals	0	0	0	130000		130000
250110007	Calf-Providing Animals	0	0	0	790000		790000
250110008	Poultry-Providing Birds	0	0	0	146900		146900
250110014	Cow - Fodder For Milking Cow	0	0	0	310370		310370
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	30588		30588
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	16030		16030
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	42000		42000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	136350		136350
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	258627		258627
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	1500		1500
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	107846		107846
251100109	Primary Education - Breakfast For School Children	0	0	0	115800		115800
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	486144		486144

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251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	100000		100000
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	927801		927801
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	9031		9031
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	168960		168960
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	12012		12012
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1296902		1296902
251110011	Medical Institution-Allopathy-Renovation	0	0	0	92395		92395
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	5666	256530		250864
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	19601	19601		
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1436910		1436910
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	850000		850000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	1003953		1003953
251110506	Health Related Activities-Immunisation Activity	0	0	0	118195		118195
251110801	Hospitals Related Activities	0	0	0	20000		20000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	866264		866264
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	370500		370500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	845600		845600
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	304370		304370
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	234433		234433
251130802	Solid Waste Management - Classification	0	0	0	59670		59670
251130803	Solid Waste Management - Collection and Transportation	0	0	0	15000		15000

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251130810	Solid Waste Management - Monitoring	0	0	0	59490		59490
251130812	Solid Waste Management - Processing Individual	0	0	0	131600		131600
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	394264		394264
251140004	Housing-Individual Programmes-House Construction	0	0	1180000	4603000		3423000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9680000		9680000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	160406		160406
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	5000		5000
251150108	Welfare of women	0	0	0	58498		58498
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	66928		66928
251150304	Welfare of Destitute	0	0	0	18175		18175
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	710150		710150
251150510	Social Security - Giving Bed to Old Age people	0	0	0	835633		835633
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45728		45728
251150517	Social Security - Disaster Relief Operations	0	0	0	86140		86140
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4964		4964
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	6987	801597		794610
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1160198		1160198
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	275573		275573
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1051200		1051200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	112906		112906
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87155		87155
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	61990	739112		677122
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	190902		190902
251220010	Improvement Of The Service Of Local Governments-Property Tax-	0	0	0	248536		248536

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	Computerisation Of Past Records						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	2900		2900
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99118		99118
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	48925		48925
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	59081		59081
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	31268		31268
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	57982		57982
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	187636		187636
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	999531		999531
252110001	Roads-Retarring	0	0	0	1505317		1505317
252110003	Roads-Side Wall	0	0	0	864016		864016
252110004	Roads-Concretting	0	0	164667	10904439		10739772
252110006	Transfer of Local Government Allocation	0	0	0	119684		119684
252110101	Footpaths-Renovation Of Footpaths	0	0	0	110554		110554
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	582511		582511
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10636		10636
252120101	Other Buildings-Renovation Of Building	0	0	0	229382		229382
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2506491		2506491
253100101	Total Poverty Alleviation	0	0	0	26650174		26650174
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29544500		29544500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4185200		4185200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7648440		7648440
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	384000		384000
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	3332600		3332600

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	Challenged/Mentally Challenged						
254200199	State Sponsored Schemes- Others	0	0	923	923		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	23520		23520
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	140	1341023		1340883
272200101	Depreciation-Buildings	0	0	0	95235		95235
272300101	Depreciation - Roads & Bridges	0	0	0	914817		914817
272310101	Depreciation -Sewerage & Drainage	0	0	0	1261446		1261446
272320101	Depreciation -Waterways	0	0	0	243138		243138
272330101	Depreciation -Public Lighting	0	0	0	220444		220444
272500101	Depreciation- Vehicles	0	0	0	262698		262698
272600101	Depreciation - Office & Other Equipments	0	0	0	417241		417241
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	541295		541295
272800101	Depreciation - Other Fixed Assets	0	0	0	330056		330056
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	86586		86586
310100101	Panchayat Fund - General Fund	3284716	0	0	0	3284716	
310900101	Excess Of Income Over Expenditure	-8327332.170000007	0	0	0		8327332.170000007
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	34100278	0	0	0	34100278	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	690701	0	690701	
312100201	Capital Contribution-- Development Fund - General - Capital	1570307	0	905061	0	2475368	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	529107	0	416255	0	945362	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2799861	0	0	0	2799861	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	335145	0	335145	
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	2605779	0	0	0	2605779	
312109901	Capital Contribution	2765907	0	0	0	2765907	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2568	0	1350103	1340883	11788	
320100162	Sarva Siksha Abhiyan	139650	0	5586	0	145236	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1386701	1386701		
320100186	Western Ghat Development Programme	2323	0	93	0	2416	
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	2497457	0	934585	1044281	2387761	
320100197	Literacy Scheme Grant	2674	0	0	0	2674	
320100198	Grant from Suchitwa Mission	888435	0	0	8213	880222	
320100202	Grants for Specific Purposes - Health Grant Towards support for	739338	0	324719	142291	921766	

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	diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	128792	0	3581	0	132373	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	332935	0	513049	293475	552509	
320100999	Other Liabilities	110992	0	0	0	110992	
320200102	Development Fund - Special Component Plan - Capital	138372	0	0	0	138372	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4252177	0	6045660	6946349	3351488	
320200112	Sabarimala Grant	1337229	0	613000	1411811	538418	
320200113	Development Fund - Central Finance Commission Grant - Tied Fund	4653051	0	6807061	3535294	7924818	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	2242678	0	15369	2258047		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1376000	0	0	0	1376000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	504000	504000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2055271	0	1649004	993265.5	2711009.5	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	200000	0	200000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	478211	0	0	0	478211	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1022204	0	0	0	1022204	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	570000	0	0	0	570000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	126917	0	0	0	126917	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	26276	0	0	0	26276	
320800101	Beneficiary Contributions	85006	0	662155	603650	143511	
320900101	Donations to CMDRF	0	0	27525	27525		
320900102	Donations Related to Pandemic/Epidemic Control	3000	0	0	0	3000	

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330500201	Secured Loans - Loan From KURDFC	25466086	0	1794300	2506491	24753895	
330500202	Secured Loans - Loan From HUDCO	0	0	1700000	1700000		
340100101	Contractors' Earnest Money Deposit	3000	0	7500	7500	3000	
340100102	Suppliers' Earnest Money Deposit	25552	0	13705	0	39257	
340100103	Bidders' Earnest Money Deposit	0	0	345	0	345	
340100301	Contractors' Retention	75158	0	12341	0	87499	
340200102	Auction Deposit	0	0	2450	0	2450	
350109999	Amount payable to Other Creditors	0	0	20389547	20389547		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5436766	5436766		
350110102	Employee Liabilities - Net Salary Payable	351078	0	4271564	4211553	411089	
350110104	Employer Liabilities - Pension Contributions Payable	83414	0	476532	518471	41475	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32166	0	226080	235288	22958	
350110199	Other Employee Liabilities Payable	32538	0	0	32538		
350200101	Recoveries Payable - General Provident Fund	4000	0	147330	132280	19050	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	264859	0	733740	944329	54270	
350200103	Recoveries Payable - State Life Insurance	16400	0	113750	118650	11500	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	90600	96200	8400	
350200105	Recoveries Payable - Life Insurance Corporation	12244	0	87053	90934	8363	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10800	10800		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	9900	9900		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	64130	68130		
350200117	Recoveries Payable - MEDISEP	10000	0	62500	67000	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	10256	0	35151	23464	21943	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10256	0	31445	19759	21942	
350200204	Recoveries Payable - National Pension Scheme	32166	0	224991	234199	22958	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	5927	5792	135	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	15733	15598	135	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10257	0	46418	39634	17041	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10257	0	42998	36214	17041	
350200299	Recoveries Payable - Other Deductions	0	0	2586	2586		
350300101	Government And Other Dues Payable - Library Cess	64232.399999999994	0	72176	219	136189.4	

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350300112	Government And Other Dues Payable - Value of Court Fee Stamp	775	0	155	0	930	
350300199	Government And Other Dues Payable - Others	0	0	1089	1089		
350400399	Refunds Payable - Other Fees	0	0	95791	95791		
350400999	Refund of unutilised Grants - Prior period	52259	0	0	0	52259	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5426	0	1770	5427	1769	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5560	0	8020	13580		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15871	0	24	15871	24	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	1800	0	4400	6200		
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	0	250		
350800101	Liability In Respect Of Stale Cheques	0	0	174950	174550	400	
350800199	Other Creditors	25000	0	0	0	25000	
410800101	Other Fixed Assets	0	3300564	0	0		3300564
412010101	Capital Work In Progress	0	979563	979563	0		
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	0	30000	114000		84000
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	401028	0	0		401028
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	190000	0	27090		217090
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	260397		260397
414100110	Primary Education- Lab Equipments In Government Schools	0	2912	0	0		2912
414100301	Higher Secondary Education- Sanitation Facilities In Government School	0	22667	0	0		22667
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	178892	0	0		178892
414110001	Medical Institution-Alloppathy- Health- Buildings	0	951000	0	71660		1022660
414110006	Medical Institution-Alloppathy- Sidewall	0	849000	0	0		849000
414110606	Hospitals - Establishment of Composting Plant	0	6369	12012	12012		6369
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	345143	0	0		345143
414120003	Public Drinking Water Programmes- New Borewell	0	562000	0	676480		1238480
414120004	Public Drinking Water Programmes- Other Water	0	2001134	0	0		2001134

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	Sources						
414120008	Public Drinking Water Programmes- Pipe Line	0	1876500	0	0		1876500
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	620000	0	0		620000
414130001	Public Programmes-Toilet	0	559893	0	0		559893
414130007	Public Programmes- Drainage	0	224765	0	130159		354924
414130105	Waste Management - Sewage Treatment	0	57866	0	0		57866
414130202	Installation of Incinerater in Public Toilets	0	34408	0	0		34408
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	53000	0	0		53000
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	352285		352285
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	20000		20000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	10000	0	0		10000
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	0	0	384290		384290
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	14999	0	0		14999
414170001	Infrastructure Facilities For Anganwadi- Land	0	300000	0	0		300000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	484532		484532
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	52131	0	0		52131
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	525311	0	0		525311
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	677722	0	0		677722
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	59998	0	355384		415382
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	27100	27100		
415100003	Streetlights- Streelights	0	2198335	0	0		2198335
415100004	Streetlights- Street Light Meter	0	6108	0	0		6108
415110001	Roads- New Roads	0	3192696	0	0		3192696
415110002	Roads-Mettalled Roads	0	68555	0	0		68555
415110003	Roads-Tarred	0	300000	1505317	1505317		300000
415110004	Roads- Drainage	0	11175664	394264	1420271		12201671
415110005	Roads - Connectivity Plan	0	78814	248536	248536		78814
415110301	Bridges- New Bridges	0	194409	0	0		194409
415110401	Culverts- New Culverts	0	1401551	0	586389		1987940
415120002	Local Self Government Institution Officer Building-New Building	0	398847	0	0		398847
415120005	Local Self Government Institution Officer Building-Sanitation	0	0	0	77496		77496

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	Facilities						
415120008	Local Self Government Institution Officer Building- Equipments	0	2498475	0	648		2499123
415120009	Local Self Government Institution Officer Building - Furniture	0	349408	0	244630		594038
415120101	Other Buildings-Land	0	14011800	0	0		14011800
415120102	Other Buildings-New Building	0	0	0	979563		979563
415120105	Other Buildings-Sanitation Facilities	0	45003	0	0		45003
415120109	Other Buildings- Furniture	0	4926227	0	0		4926227
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	491949	0	0		491949
415140001	Vehicles For Office Use	0	1137347	0	0		1137347
416100101	Accumulated Depreciation - Buildings	1429761	0	95235	0	1524996	
416100102	Accumulated Depreciation - Roads and Bridges	14726279	0	914817	0	15641096	
416100103	Accumulated Depreciation - Sewerage and Drainage	113767	0	1261446	0	1375213	
416100104	Accumulated Depreciation - Waterways	1403691	0	243138	0	1646829	
416100105	Accumulated Depreciation - Public Lighting	1621398	0	220444	0	1841842	
416100106	Accumulated Depreciation - Plant and Machinery	522763	0	0	0	522763	
416100107	Accumulated Depreciation - Vehicles	543369	0	262698	0	806067	
416100108	Accumulated Depreciation - Office and Other Equipment	1395225	0	417241	0	1812466	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3029522	0	541295	0	3570817	
416100110	Accumulated Depreciation - Other Fixed Assets	1201853	0	330056	0	1531909	
430100102	Purchase Of Material - Stores	0	0	10636	10636		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	63304	939308	896896		20892
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	25155	73263	67492		19384
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	47352	575970	548151		19533
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	43802	56480	47352		34674
431120101	Receivables For Profession Tax - Institutions (Current)	0	12010	40140	28130		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	13260		4510
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1260	1260		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	102850	102850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18260	18260		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	1500	61200	59700		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	13000	13000		

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	Entrepreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	850	850		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	2000	2000		
431400198	Other Rents Receivables (Current)	0	0	500	500		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	2393	2393		
431500199	Receivables of Redemption	0	1381454	1381454	5606439		5606439
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8553	0	68534	72588	4499	
431910201	Outdoor collection control account	114671	0	33366	33366	114671	
440500101	Prepaid Programme Expenses	0	23371560	2506491	3050000		23915069
450100101	Cash	0	2856	2356598	2355646		1904
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20307103	17452564.5	18658091		21512629.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2108547.2300000004	3518876	3434316		2023987.2300000004
450210104	Treasury Account Of Traditional Functions Fund	154550	0	14558908	14713458		
450210201	Treasury Account Of Joint Venture Projects	0	587505	587505	0		
450240139	Fund In Bank Account Of National Health Mission	0	1201065	435766	841349		1606648
450240152	Fund In Bank Account Of Other Schemes	0	0	0	203714		203714
450280001	Fund In Bank Account Of Loans And Advances	0	1940763	3050000	1750104		640867
460100101	Festival Advance	0	0	160000	176000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2600	0	0		2600
460100105	Tour Traveling Allowance Advance	0	5964	0	0		5964
460100199	Other Advances	0	7250	0	0		7250
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1450000	0	0		1450000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1585065	0	17754		1602819
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2560318	0	0		2560318
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	227000	0	0		227000
460500399	Advance To Other Authorised Agencies	0	0	119684	119684		
460500501	Advance To Implementing Officers	0	714259	33320	33320		714259
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	222572	1312067	1358780		269285
460509901	Advance To Others	0	493184	61990	61990		493184
	Total	115694441.22999999	115694441.23	268928937.5	268928937.5	275502622.9	275502622.9