



Kudayathoor 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	1330773	0	1330773	
110100102	Property Tax On Non-Residential Buildings	0	0	886877	0	886877	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	533430	6750	526680	
110200105	Profession Tax - Traders	0	0	116600	0	116600	
130100101	Rent From Buildings	0	0	136248	0	136248	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	86760	0	86760	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	830255	20926	809329	
140120104	Permit Fee For Running Machinery	0	0	1800	0	1800	
140120105	Fee for Building Regularisation	0	0	158407	0	158407	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2200	0	2200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	363	0	363	
140200101	Penalties And Fines - Penal Interest	0	0	33414	204	33210	
140200106	Penalties And Fines - Marriage Registration	0	0	4200	0	4200	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
140200199	Penalties And Fines - Other Penalties	0	0	21365	1843	19522	
140400101	Notice Fee	0	0	50	0	50	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	38910	1000	37910	
140400115	Search Fee - Death Registration	0	0	32	0	32	
140400199	Other Fees	0	0	3824	0	3824	
140500209	Restoration Charges For Road Cutting	0	0	3856319	0	3856319	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	9150	0	9150	
150110101	Receipts from Sale Of Tender Forms	0	0	76620	200	76420	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	40906	0	40906	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4500	4000	500	
160100101	Development Fund - General	0	0	11438483	59500	11378983	
160100102	Development Fund - Special Component Plan	0	0	1888761	0	1888761	
160100103	Development Fund - Tribal Sub-Plan	0	0	1161000	0	1161000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2190844	0	2190844	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	594714	0	594714	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2178731	0	2178731	
160100401	Maintenance Fund - Road Assets	0	0	8448339	0	8448339	
160100402	Maintenance Fund - Non-Road Assets	0	0	5492315	140203	5352112	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10772217	0	10772217	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8284417	0	8284417	
160100717	Grant For Solid Waste Management	0	0	808950	808950		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4905300	0	4905300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17510400	0	17510400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	748800	0	748800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1851600	0	1851600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	459600	0	459600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100769	Suchitwa Mission Grant	0	0	132000	0	132000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	229257	0	229257	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	383867	0	383867	
160100799	Other Revenue Grants	0	0	1438081	0	1438081	
160100907	Integrated Child Development Scheme	0	0	393718	0	393718	
160102601	Beneficiary Contribution (Utilised)	0	0	631860	0	631860	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1487084	0	1487084	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	465607	0	465607	
171100101	Interest From Bank Accounts	0	0	105478	0	105478	
180800199	Miscellaneous Receipts	0	0	1	0	1	
210100101	Salaries - Secretary	0	0	0	1144364		1144364
210100102	Salaries - Permanent Staff	0	0	1187	5898948		5897761
210100105	Salaries - Part Time Contingent Staff	0	0	0	205197		205197
210100106	Salaries - Contract Staff	0	0	0	82688		82688
210100201	Wages - Daily Wages Staff	0	0	0	246170		246170
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2861		2861
210200101	Travelling Allowances - Secretary	0	0	0	22500		22500
210200102	Travelling Allowances - Permanent Staff	0	0	0	72546		72546
210200104	Travelling Allowances - Contract Staff	0	0	0	2100		2100
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	11000		11000

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210200209	Special Festival Allowance - Contract Staff	0	0	0	4750		4750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25000		25000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165708		165708
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2864		2864
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	327213		327213
210200306	Monthly Honorarium - Members/Councillors	0	0	0	728000		728000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	47600		47600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17700		17700
210300102	Pension Contributions - Permanent Staff	0	0	0	452885		452885
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	306028		306028
210300203	Leave Surrender - Permanent Staff	0	0	0	395178		395178
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8164		8164
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100199	Rent - Other Items	0	0	0	500		500
220100302	Vehicle Tax	0	0	0	2010		2010
220110101	Electricity Charges - Office	0	0	0	66354		66354
220110102	Electricity Charges - Transferred Institutions	0	0	0	981		981
220120101	Telephone Expenses - Office	0	0	0	33008		33008
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2120		2120
220120103	Postage Expenses	0	0	0	16280		16280
220120104	Internet Charges	0	0	0	3190		3190
220120107	Refreshment Charges - Committee Meetings	0	0	0	50222		50222
220120108	Refreshment Charges - Other Meetings	0	0	0	34762		34762
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	5180		5180
220200103	Purchase Of Periodicals	0	0	0	500		500
220210101	Printing Charges	0	0	0	55270		55270
220210102	Stationery Expenses	0	0	0	66375		66375
220400101	Insurance Of Vehicles	0	0	0	16455		16455
220510101	Legal Expenses For Recoveries	0	0	0	5000		5000

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14918		14918
220600101	Newspaper Advertisement Charges	0	0	1039	1519		480
220600199	Other Advertisement & Publicity Charges	0	0	0	1050		1050
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	7301		7301
220800101	Keralolsavam Expenses	0	0	0	12000		12000
220800109	Donations And Contributions As Per Governement Order	0	0	0	71000		71000
220800199	Other Administrative Expenses	0	0	0	43065		43065
230100101	Electricity Charges For Street Lights	0	0	0	611667		611667
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	9926	120219		110293
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	3598		3598
230110101	Water Charges For Kwa Street Taps	0	0	0	5540397		5540397
230400101	Vehicle Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	10200		10200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41449		41449
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	16200		16200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22500		22500
230800110	Sanitation Expenses	0	0	0	5900		5900
240700101	Bank Charges	0	0	117	697		580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	25000		25000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	132000		132000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250101001	Ginger-Seed Distribution	0	0	0	100000		100000
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	100000		100000
250104901	Intercropping - Supply of Seedling	0	0	0	8000		8000
250110003	Goat-Providing Animals	0	0	0	64000		64000
250110008	Poultry-Providing Birds	0	0	0	182000		182000
250110014	Cow - Fodder For Milking Cow	0	0	0	647640		647640
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	637200		637200
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	509040		509040
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	410692		410692
250130317	Inland Pisciculture	0	0	0	8000		8000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	25773		25773
250200001	Self Employment and Marketting promotion	0	0	0	90000		90000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	360338		360338
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	921440		921440
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	216250		216250
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	215570		215570
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	300000		300000
251100619	Schools Related Activities	0	0	0	149568		149568
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	39520		39520
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	483875		483875
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	699994		699994
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	807335		807335
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	469913		469913
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	749952		749952
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	730000		730000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	96000		96000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	337408		337408
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	48838		48838
251130001	Sanitation And Waste Management (Indivald)-Toilet	0	0	0	176200		176200

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	Construction						
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	88000		88000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	440864		440864
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	28630		28630
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	66045		66045
251130601	Menstrual hygiene	0	0	0	16000		16000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	9300		9300
251130808	Solid Waste Management - Disposal	0	0	0	187468		187468
251130810	Solid Waste Management - Monitoring	0	0	0	242437		242437
251140004	Housing-Individual Programmes-House Construction	0	0	960000	3390000		2430000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1700000		1700000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3679000		3679000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	107604		107604
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	739400		739400
251150523	Social Security - Doorstep Service	0	0	0	65278		65278
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	756652		756652
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	589813		589813
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	707448		707448
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	44748		44748
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7246		7246
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	53053		53053

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	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	308917		308917
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	60000		60000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	90241		90241
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	38264		38264
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	42062		42062
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10659		10659
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	241773		241773
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23527		23527
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	70829		70829
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	350000		350000
252100004	Street lights	0	0	0	494920		494920
252110001	Roads-Retarring	0	0	0	3585192		3585192
252110003	Roads-Side Wall	0	0	0	1687636		1687636
252110004	Roads-Concretting	0	0	0	787372		787372
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	603684		603684
252110101	Footpaths-Renovation Of Footpaths	0	0	0	65017		65017
252110301	Culverts-Renovation Of Culverts	0	0	0	1719438		1719438
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	383878	866222		482344
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	7860		7860
252120101	Other Buildings-Renovation Of Building	0	0	0	64245		64245
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	230992		230992
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3075222		3075222
253100101	Total Poverty Alleviation	0	0	0	7830917		7830917

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254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17510400		17510400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	748800		748800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4905300		4905300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	459600		459600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1851600		1851600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	453500		453500
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	14000		14000
272200101	Depreciation-Buildings	0	0	0	482240		482240
272300101	Depreciation - Roads & Bridges	0	0	0	253435		253435
272310101	Depreciation -Sewerage & Drainage	0	0	0	41489		41489
272320101	Depreciation -Waterways	0	0	0	2068		2068
272330101	Depreciation -Public Lighting	0	0	0	256734		256734
272400101	Depreciation- Plant & Machinery	0	0	0	31276		31276
272500101	Depreciation- Vehicles	0	0	0	76363		76363
272600101	Depreciation - Office & Other Equipments	0	0	0	322372		322372
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	696492		696492
272800101	Depreciation - Other Fixed Assets	0	0	0	499094		499094
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	98601		98601
290800501	Prior Period Expenses - Programme Expenses	0	0	0	130000		130000
310100101	Panchayat Fund - General Fund	1947420	0	0	0	1947420	
310900101	Excess Of Income Over Expenditure	6831997	3565337	0	0	3266660	
311100101	Panchayat'S Distress Relief Fund	13087	0	990	0	14077	
312100152	Capital Contribution--Other Schemes	20302087	0	0	0	20302087	
312100181	Capital Contribution--Total Sanitation Campaign	388173	0	0	0	388173	
312100201	Capital Contribution--Development Fund - General - Capital	1142561	0	59500	0	1202061	
312100211	Capital Contribution--Development Fund - Central	690000	0	431330	0	1121330	

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	Finance Commission Grant – Tied fund						
312100302	Capital Contribution-- Maintenance Grant - Non-Road	300000	0	140203	0	440203	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	858801	0	0	0	858801	
320100124	Integrated Wasteland Development Programme - Hariyali	21802	0	0	0	21802	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	453500	453500		
320100143	National Nutrition Mission	0	0	208892	208892		
320100181	Total Sanitation Campaign	388173	0	0	0	388173	
320100195	Grants/Funds for Pandemic/Epidemic Control	271860	0	0	0	271860	
320100196	Integrated Child Development Scheme	709017	0	1140158	393718	1455457	
320100197	Literacy Scheme Grant	3818	0	107	0	3925	
320100198	Grant from Suchitwa Mission	24419	0	132000	132000	24419	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1520849	0	0	0	1520849	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	654994	0	285802	383867	556929	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	269360	0	463536	229257	503639	
320100999	Other Liabilities	652	0	0	0	652	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1714184	0	2314525	2186346	1842363	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1918083	0	4400500	2610061	3708522	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1272118	0	808950	808950	1272118	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16248	0	300000	300000	16248	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4231	0	0	0	4231	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10371	0	0	0	10371	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	936943	0	1232000	1192000	976943	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	450000	0	0	378081	71919	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300000	0	0	0	300000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	297801	0	0	0	297801	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1008819	0	0	0	1008819	
320800101	Beneficiary Contributions	305218	0	698662	667176	336704	
320900101	Donations to CMDRF	0	0	63207	63207		
330500102	Secured Loan From Co-Operative Banks	1030414	0	0	520000	510414	
330500201	Secured Loans - Loan From KURDFC	13264247	0	4644857	3790081	14119023	
340100101	Contractors' Earnest Money Deposit	12650	0	0	0	12650	
340100102	Suppliers' Earnest Money Deposit	47820	0	0	0	47820	
340100103	Bidders' Earnest Money Deposit	84917	0	13500	1000	97417	
340100201	Contractors' Security Deposit	12181	0	0	0	12181	
340100202	Suppliers' Security Deposit	156689	0	11500	0	168189	
340100301	Contractors' Retention	27568	0	63829	6931	84466	
340100302	Suppliers' Retention	0	0	44116	0	44116	
340100303	Election Deposit	32500	0	0	0	32500	
340100401	Road Cutting - Deposit	3000	0	0	0	3000	
340109901	Other Deposits	4500	0	934	934	4500	
340200101	Rent Deposit	226107	0	0	86107	140000	
340200102	Auction Deposit	7300	0	0	0	7300	
340200199	Other Deposits	9250	0	0	0	9250	
350100903	Amount payable to KWA	0	0	4797885	0	4797885	
350109999	Amount payable to Other Creditors	0	0	16533075	16533075		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6618769	6618769		
350110102	Employee Liabilities - Net Salary Payable	453460	0	5376131	5376316	453275	
350110103	Employee Liabilities - Unpaid Salaries	0	0	4000	0	4000	
350110104	Employer Liabilities - Pension Contributions Payable	1431584	0	475405	524174	1382815	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33955	0	308268	313226	28997	
350120101	Interest Accrued & Due - Loans	487	0	1991	2478		
350200101	Recoveries Payable - General Provident Fund	15000	0	267500	282500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51050	0	1077181	1059351	68880	

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350200103	Recoveries Payable - State Life Insurance	10400	0	111450	113000	8850	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	104900	104800	9100	
350200105	Recoveries Payable - Life Insurance Corporation	2241	0	18704	19410	1535	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9642	0	54866	59866	4642	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	6500	0	73500	74000	6000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	3992	0	26382	30374		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3992	0	26382	30374		
350200204	Recoveries Payable - National Pension Scheme	29727	0	374996	375726	28997	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6096	0	13954	18962	1088	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6096	0	13954	18962	1088	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3992	0	32698	36690		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3992	0	32709	36701		
350300101	Government And Other Dues Payable - Library Cess	94902	0	104651	88589	110964	
350300104	Government And Other Dues Payable - Service Tax	5	0	0	0	5	
350300111	Government And Other Dues Payable - Flood Cess	61	0	0	0	61	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400	0	230	0	630	
350400399	Refunds Payable - Other Fees	0	0	17035	17035		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	200202	0	4054	6326	197930	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13600	0	25700	7300	32000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21463	0	812	1451	20824	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	60240	0	11450	17810	53880	
350410302	Advance Collection Of Revenues - License Fees For	0	0	1000	0	1000	

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	Livestock farms						
350410401	Advance Collection Of Revenues - Rent From Buildings	3076	0	0	0	3076	
350800101	Liability In Respect Of Stale Cheques	2350	0	0	0	2350	
350800199	Other Creditors	70660	0	0	0	70660	
410800101	Other Fixed Assets	0	6614530	0	0		6614530
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	629540		629540
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	720759	81234	0		639525
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	49990	0	0		49990
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	99850	0	0		99850
413120101	Marketing- Cattle Market	0	20848	0	0		20848
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	27500	0	0		27500
413150201	Solar Power Generation-Establishment Of Plant	0	147867	0	0		147867
414100008	Pre-Primary Education-Furniture In Government School	0	700000	0	0		700000
414100101	Primary Education-Sanitation Facilities In Government School	0	234648	0	165596		400244
414100102	Primary Education-Side Wall For Government School	0	313232	0	0		313232
414100601	Education Related Activties-Vessels For Meals In Govt School	0	38000	0	0		38000
414100701	Schools - Construction of Toilet	0	48591	0	184377		232968
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	176057	0	77640		253697
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	0	0	18727		18727
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	24997		24997
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	97623	0	0		97623
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	320000	320000		
414120002	Public Drinking Water Programmes- New Open Well	0	826543	0	0		826543
414120003	Public Drinking Water Programmes- New Borewell	0	50500	0	0		50500
414120004	Public Drinking Water Programmes- Other Water Sources	0	508726	0	0		508726
414120005	Public Drinking Water Programmes-Pumb House	0	396124	0	0		396124
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	206379		206379
414120008	Public Drinking Water Programmes- Pipe Line	0	1202874	0	567849		1770723

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414130001	Public Programmes-Toilet	0	778815	0	268521		1047336
414130105	Waste Management - Sewage Treatment	0	28410	0	0		28410
414130202	Installation of Incinerater in Public Toilets	0	12000	0	0		12000
414130904	Liquid Waste Management - Grey Water Processing	0	0	88000	88000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	22774	161979	341979		202774
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	992920	0	0		992920
414140105	Mini MCF Construction	0	59436	0	0		59436
414140203	Centralised Composting Plant Construction	0	0	0	123700		123700
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	124584	0	0		124584
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	733548	0	0		733548
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	99500	0	0		99500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	546771	0	49500		596271
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	341224	0	47566		388790
415100001	Streetlights-Line Extension For Existing Street Lights	0	293215	0	0		293215
415100003	Streetlights- Streelights	0	1703380	0	0		1703380
415110001	Roads- New Roads	0	3178699	0	0		3178699
415110003	Roads-Tarred	0	529676	3585192	3585192		529676
415110005	Roads - Connectivity Plan	0	30340	0	0		30340
415110401	Culverts- New Culverts	0	2671482	541026	541026		2671482
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	51330		51330
415120008	Local Self Government Institution Officer Building-Equipments	0	52852	0	400		53252
415120009	Local Self Government Institution Officer Building - Furniture	0	4940702	0	0		4940702
415120102	Other Buildings-New Building	0	7455452	156436	156436		7455452
415120106	Other Buildings-Sidewall	0	1494966	0	0		1494966
415120108	Other Buildings- Equipments	0	0	0	1410		1410
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	857086	0	0		857086
415140001	Vehicles For Office Use	0	751293	0	0		751293
416100101	Accumulated Depreciation - Buildings	1019705	0	482240	0	1501945	
416100102	Accumulated Depreciation - Roads and Bridges	2810298	0	253435	0	3063733	
416100103	Accumulated Depreciation - Sewerage and Drainage	70794	0	41489	0	112283	

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416100104	Accumulated Depreciation - Waterways	163742	0	2068	0	165810	
416100105	Accumulated Depreciation - Public Lighting	683566	0	256734	0	940300	
416100106	Accumulated Depreciation - Plant and Machinery	20183	0	31276	0	51459	
416100107	Accumulated Depreciation - Vehicles	338081	0	76363	0	414444	
416100108	Accumulated Depreciation - Office and Other Equipment	336520	0	322372	0	658892	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2255824	0	696492	0	2952316	
416100110	Accumulated Depreciation - Other Fixed Assets	1058675	0	499094	0	1557769	
430100102	Purchase Of Material - Stores	0	13100	0	0		13100
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	68121	1396134	1405940		77927
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	205029	35090	68121		238060
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102404	903536	933711		132579
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	754530	15688	103339		842181
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	24900	24900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	116600	116600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	86760	86760		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	136248	136248		
431500199	Receivables of Redemption	0	391150	14799	3389288		3765639
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	54330	0	112210	104261	62279	
431910201	Outdoor collection control account	0	31462	215908	215908		31462
440500101	Prepaid Programme Expenses	0	14294661	3040081	2230000		13484580
450100101	Cash	0	19153	5986850	6159945		192248
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7723570	19355728	24350345		12718187
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1724750	3391295	3765756		2099211

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450210104	Treasury Account Of Traditional Functions Fund	0	0	10836307	10836307		
460100101	Festival Advance	0	0	112000	112000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1268988	629540	0		639448
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	102350	0	260000		362350
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	118658	10033	81234		189859
460500501	Advance To Implementing Officers	0	170361	0	130000		300361
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	299301	450929	703931		552303
460509901	Advance To Others	0	130000	130000	38400		38400
	Total	70956512	70956512	202666321	202666321	169482796	169482796