



Kudayathoor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1174243	0	1174243	
110100102	Property Tax On Non-Residential Buildings	0	0	866290	0	866290	
110200101	Profession Tax - Institutions	0	0	21250	0	21250	
110200102	Profession Tax - Employees	0	0	552520	22500	530020	
110200105	Profession Tax - Traders	0	0	120750	0	120750	
130100101	Rent From Buildings	0	0	197892	0	197892	
130800199	Other Rents	0	0	3450	0	3450	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	93010	0	93010	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	
140110110	Licence Fees For Livestock Farms	0	0	3000	1000	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	682638	0	682638	
140120104	Permit Fee For Running Machinery	0	0	2125	0	2125	
140120105	Fee for Building Regularisation	0	0	375815	0	375815	
140120106	Permit fee for land development	0	0	14408	0	14408	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1400	0	1400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	

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	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	720	0	720	
140130199	Fees For Other Certificates Or Extracts	0	0	73	0	73	
140200101	Penalties And Fines - Penal Interest	0	0	34814	7763	27051	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200109	Penalties For Violation Of Act	0	0	16000	0	16000	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	56488	0	56488	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	63520	0	63520	
140400115	Search Fee - Death Registration	0	0	14	0	14	
140400199	Other Fees	0	0	1295	0	1295	
140500209	Restoration Charges For Road Cutting	0	0	48744	0	48744	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	15	0	15	
150100110	Receipts from Sale Of Timber	0	0	11800	0	11800	
150110101	Receipts from Sale Of Tender Forms	0	0	836	236	600	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	13250	0	13250	
160100101	Development Fund - General	0	0	9218812	177037	9041775	
160100102	Development Fund - Special Component Plan	0	0	1404802	0	1404802	
160100103	Development Fund - Tribal Sub-Plan	0	0	1134536	0	1134536	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	95795	15	95780	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	910759	0	910759	
160100401	Maintenance Fund - Road Assets	0	0	5601898	0	5601898	
160100402	Maintenance Fund - Non-Road Assets	0	0	3855271	0	3855271	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5571900	0	5571900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10902238	0	10902238	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	3491100	0	3491100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12303500	0	12303500	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	552000	0	552000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1316600	0	1316600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	309800	0	309800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	30360	0	30360	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	101520	0	101520	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	76857	0	76857	
160100799	Other Revenue Grants	0	0	1440000	0	1440000	
160100907	Integrated Child Development Scheme	0	0	244701	0	244701	
160102601	Beneficiary Contribution (Utilised)	0	0	470229	0	470229	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	729000	0	729000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1526874	0	1526874	
171100101	Interest From Bank Accounts	0	0	134335	0	134335	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	37800	0	37800	
210100101	Salaries - Secretary	0	0	65444	1080051		1014607
210100102	Salaries - Permanent Staff	0	0	0	5662764		5662764
210100105	Salaries - Part Time Contingent Staff	0	0	0	212692		212692
210100106	Salaries - Contract Staff	0	0	0	30995		30995
210100107	Salaries - Honorarium Staff	0	0	0	15855		15855
210100201	Wages - Daily Wages Staff	0	0	0	229874		229874
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100305	Bonus -Daily Wages Staff	0	0	0	25000		25000
210100306	Telephone Charges-Secretary	0	0	239	2614		2375
210200101	Travelling Allowances - Secretary	0	0	0	6520		6520
210200102	Travelling Allowances - Permanent Staff	0	0	0	56005		56005
210200104	Travelling Allowances - Contract Staff	0	0	0	1575		1575
210200204	Uniform Allowance	0	0	2700	8100		5400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	51900		51900
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	2604		2369
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	63600		63600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10200		10200
210300102	Pension Contributions - Permanent Staff	0	0	0	440976		440976
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	252561		252561
210300202	Leave Surrender- Secretary	0	0	0	85692		85692
210300203	Leave Surrender - Permanent Staff	0	0	0	342546		342546
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	15676		15676
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100302	Vehicle Tax	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	0	45623		45623
220110102	Electricity Charges - Transferred Institutions	0	0	0	30301		30301
220120101	Telephone Expenses - Office	0	0	0	33913		33913
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4250		4250
220120103	Postage Expenses	0	0	0	19440		19440
220120104	Internet Charges	0	0	0	1589		1589
220120107	Refreshment Charges - Committee Meetings	0	0	0	68282		68282
220120108	Refreshment Charges - Other Meetings	0	0	0	24110		24110
220200103	Purchase Of Periodicals	0	0	0	6450		6450
220210101	Printing Charges	0	0	0	33220		33220
220210102	Stationery Expenses	0	0	89000	187695		98695
220400101	Insurance Of Vehicles	0	0	0	16302		16302
220600101	Newspaper Advertisement Charges	0	0	0	7497		7497

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	8322		8322
220800101	Keralolsavam Expenses	0	0	0	18230		18230
220800109	Donations And Contributions As Per Government Order	0	0	0	39000		39000
220800199	Other Administrative Expenses	0	0	0	38999		38999
230100101	Electricity Charges For Street Lights	0	0	0	639707		639707
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128557		128557
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2900		2900
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	4000		4000
230110101	Water Charges For Kwa Street Taps	0	0	0	742512		742512
230400101	Vehicle Hire Charges	0	0	0	8540		8540
230400102	Equipment Hire Charges	0	0	0	2400		2400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1200	35544		34344
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1400		1400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
240700101	Bank Charges	0	0	0	770		770
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	25000		25000
250100301	Vegetables-Seed Distribution	0	0	0	29750		29750
250100302	Vegetables-Tender Plants Distribution	0	0	0	116795		116795
250100306	Vegetables-Biopesticides Distribution	0	0	0	3705		3705
250100401	Plantain-Tender Plants Distribution	0	0	0	65000		65000
250101001	Ginger-Seed Distribution	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	40000		40000
250110008	Poultry-Providing Birds	0	0	0	182000		182000
250110014	Cow - Fodder For Milking Cow	0	0	0	277200		277200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	26000		26000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	415800		415800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	933147		933147
250130317	Inland Pisciculture	0	0	0	87861		87861
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity	0	0	0	46760		46760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Water charges of Popular Hotels						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	255686		255686
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	217200		217200
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	140000		140000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	14670		14670
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	649962		649962
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	39391		39391
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	280000		280000
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	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	999794		999794
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	21520		21520
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	279000	279000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	46200		46200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	139680		139680
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	304290		304290
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	45548		45548
251130601	Menstrual hygiene	0	0	0	40000		40000
251140004	Housing-Individual Programmes-House Construction	0	0	480000	3030000		2550000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	25000		25000
251140006	Housing-Individual Programmes-Self Construction	0	0	0	520000		520000

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	Of House						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1055687		1055687
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13171		13171
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1020871		1020871
251150304	Welfare of Destitute	0	0	0	117937		117937
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	665400		665400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	133840		133840
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1134796		1134796
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	36251		36251
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	20183		20183
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	348089		348089
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	346000		346000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339907		339907
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	56780		56780
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	85479		85479
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	41272		41272
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	55027		55027
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	47417		47417
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	198741		198741

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	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	29310		29310
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	92715		92715
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	520000		520000
251250001	Disaster Management - Related Activities	0	0	0	1700		1700
252110001	Roads-Retarring	0	0	0	878586		878586
252110003	Roads-Side Wall	0	0	0	2173762		2173762
252110004	Roads-Concretting	0	0	0	957020		957020
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1259745		1259745
252110301	Culverts-Renovation Of Culverts	0	0	0	332785		332785
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	74922		74922
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	2800		2800
252120101	Other Buildings-Renovation Of Building	0	0	0	215229		215229
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	520000	2737040		2217040
253100101	Total Poverty Alleviation	0	0	0	10051350		10051350
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	30360		30360
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12303500		12303500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	552000		552000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	3491100		3491100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	309800		309800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1316600		1316600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	850888		850888
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000

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272200101	Depreciation-Buildings	0	0	0	367936		367936
272300101	Depreciation - Roads & Bridges	0	0	0	273492		273492
272310101	Depreciation -Sewerage & Drainage	0	0	0	22927		22927
272320101	Depreciation -Waterways	0	0	0	417		417
272330101	Depreciation -Public Lighting	0	0	0	199660		199660
272400101	Depreciation- Plant & Machinery	0	0	0	14787		14787
272500101	Depreciation- Vehicles	0	0	0	75129		75129
272600101	Depreciation - Office & Other Equipments	0	0	0	175341		175341
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	561801		561801
272800101	Depreciation - Other Fixed Assets	0	0	0	371584		371584
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2544964	0	2544964	
310100101	Panchayat Fund - General Fund	1947420	0	0	0	1947420	
310900101	Excess Of Income Over Expenditure	7137893	3565337	0	0	3572556	
311100101	Panchayat'S Distress Relief Fund	10642	0	2445	0	13087	
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	965524	0	177037	0	1142561	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	690000	0	690000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	300000	0	0	0	300000	
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	221	0	850667	850888		
320100139	National Health Mission	0	0	2095	2095		
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	481245	0	472473	244701	709017	
320100197	Literacy Scheme Grant	3689	0	206	77	3818	
320100198	Grant from Suchitwa Mission	24419	0	0	0	24419	
320100200	BEST PANCHAYATH AWARD FROM STATE	1520849	0	0	0	1520849	

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	GOVERNMENT-DISTRICT LEVEL						
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	79678	0	652173	76857	654994	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81122	0	289758	101520	269360	
320100999	Other Liabilities	652	0	0	0	652	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	179569	0	1630425	95810	1714184	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2348342	0	1170500	1600759	1918083	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1272118	0	0	0	1272118	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16248	0	0	0	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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	476943	0	1900000	1440000	936943	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	450000	0	0	0	450000	
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	317692	0	457755	470229	305218	
330500102	Secured Loan From Co-Operative Banks	1550414	0	0	520000	1030414	
330500201	Secured Loans - Loan From KURDFC	14434124	0	1140000	2309877	13264247	

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340100101	Contractors' Earnest Money Deposit	12650	0	0	0	12650	
340100102	Suppliers' Earnest Money Deposit	36260	0	23120	11560	47820	
340100103	Bidders' Earnest Money Deposit	102905	0	25582	43570	84917	
340100201	Contractors' Security Deposit	12181	0	0	0	12181	
340100202	Suppliers' Security Deposit	141913	0	18096	3320	156689	
340100301	Contractors' Retention	0	0	27568	0	27568	
340100303	Election Deposit	32500	0	0	0	32500	
340100401	Road Cutting - Deposit	3000	0	0	0	3000	
340109901	Other Deposits	4500	0	0	0	4500	
340200101	Rent Deposit	226107	0	0	0	226107	
340200102	Auction Deposit	7300	0	0	0	7300	
340200199	Other Deposits	9250	0	0	0	9250	
350109999	Amount payable to Other Creditors	0	0	10129777	10129777		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5803708	5803708		
350110102	Employee Liabilities - Net Salary Payable	406289	0	5323272	5276101	453460	
350110104	Employer Liabilities - Pension Contributions Payable	1530964	0	465203	564583	1431584	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19999	0	280629	266673	33955	
350120101	Interest Accrued & Due - Loans	487	0	0	0	487	
350200101	Recoveries Payable - General Provident Fund	5700	0	240592	231292	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76945	0	1010853	1036748	51050	
350200103	Recoveries Payable - State Life Insurance	11350	0	128700	129650	10400	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	109400	109600	9000	
350200105	Recoveries Payable - Life Insurance Corporation	8933	0	48377	55069	2241	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11142	0	69300	70800	9642	
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78000	6500	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	3992	0	3992	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3992	0	3992	
350200204	Recoveries Payable - National Pension Scheme	19999	0	280629	270901	29727	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5881	0	20129	19914	6096	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5881	0	20129	19914	6096	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	4210	218	3992	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	4658	666	3992	
350300101	Government And Other Dues Payable - Library Cess	248958	0	95184	249240	94902	
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	130	0	270	0	400	
350300199	Government And Other Dues Payable - Others	0	0	590	590		
350400501	Refunds Payable - Grants And Funds	0	0	800	800		
350400999	Refund of unutilised Grants - Prior period	0	0	1600	1600		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	205375	0	5883	11056	200202	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14600	0	3600	4600	13600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24685	0	586	3808	21463	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	73050	0	3000	15810	60240	
350410401	Advance Collection Of Revenues - Rent From Buildings	3076	0	0	0	3076	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2200	0	0	2200		
350800101	Liability In Respect Of Stale Cheques	2350	0	4800	4800	2350	
350800199	Other Creditors	70660	0	0	0	70660	
410800101	Other Fixed Assets	0	6614530	0	0		6614530
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	720759	0	0		720759
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	49990		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

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414100008	Pre-Primary Education-Furniture In Government School	0	300000	0	400000		700000
414100101	Primary Education-Sanitation Facilities In Government School	0	234648	0	0		234648
414100102	Primary Education-Side Wall For Government School	0	313232	0	0		313232
414100601	Education Related Activities-Vessels For Meals In Govt School	0	0	0	38000		38000
414100701	Schools - Construction of Toilet	0	48591	0	0		48591
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	176057		176057
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	97623		97623
414120002	Public Drinking Water Programmes- New Open Well	0	826543	411000	411000		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	0	0	396124		396124
414120008	Public Drinking Water Programmes- Pipe Line	0	1202874	0	0		1202874
414130001	Public Programmes-Toilet	0	778815	0	0		778815
414130105	Waste Management - Sewage Tratment	0	28410	0	0		28410
414130202	Installation of Incinarater in Public Toilets	0	0	0	12000		12000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	22774		22774
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
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	461871	0	84900		546771
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	215661	0	125563		341224
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	878586	878586		529676

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415110005	Roads - Connectivity Plan	0	30340	0	0		30340
415110401	Culverts- New Culverts	0	2671482	0	0		2671482
415120008	Local Self Government Institution Officer Building-Equipments	0	950	0	51902		52852
415120009	Local Self Government Institution Officer Building - Furniture	0	4910702	0	30000		4940702
415120102	Other Buildings-New Building	0	7455452	0	0		7455452
415120106	Other Buildings-Sidewall	0	1494966	0	0		1494966
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	651769	0	367936	0	1019705	
416100102	Accumulated Depreciation - Roads and Bridges	2536806	0	273492	0	2810298	
416100103	Accumulated Depreciation - Sewerage and Drainage	469734	0	22927	421867	70794	
416100104	Accumulated Depreciation - Waterways	588239	0	417	424914	163742	
416100105	Accumulated Depreciation - Public Lighting	570316	0	199660	86410	683566	
416100106	Accumulated Depreciation - Plant and Machinery	5396	0	14787	0	20183	
416100107	Accumulated Depreciation - Vehicles	375645	0	75129	112693	338081	
416100108	Accumulated Depreciation - Office and Other Equipment	417204	0	175341	256025	336520	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1913345	0	561801	219322	2255824	
416100110	Accumulated Depreciation - Other Fixed Assets	1710824	0	371584	1023733	1058675	
430100102	Purchase Of Material - Stores	0	13100	0	0		13100
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	22268	1237655	1283508		68121
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	184464	1703	22268		205029
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	80076	890220	912548		102404
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	674454	0	80076		754530
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	21250	21250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17180	17180		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	121350	121350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	93510	93510		

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431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	227138	227138		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3450	3450		
431500199	Receivables of Redemption	0	1123120	746769	14799		391150
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	45774	0	103498	94942	54330	
431910201	Outdoor collection control account	0	31462	213489	213489		31462
440500101	Prepaid Programme Expenses	0	15984538	2669877	980000		14294661
450100101	Cash	0	40740	4192580	4170993		19153
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6792414	9709181	10640337		7723570
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1526551	4070012	4268211		1724750
450210104	Treasury Account Of Traditional Functions Fund	0	0	6584890	6584890		
460100101	Festival Advance	0	0	92000	92000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	145000	145000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	684000	105012	690000		1268988
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	102350	0	0		102350
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	118658	0	0		118658
460500501	Advance To Implementing Officers	0	170361	0	0		170361
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	460813	849100	687588		299301
460509901	Advance To Others	0	130000	0	0		130000
	Total	70193360	70193360	139062035	139062035	135976950	135976950