



Koothali 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	1427742	0	1427742	
110100102	Property Tax On Non-Residential Buildings	0	0	1097080	0	1097080	
110200101	Profession Tax - Institutions	0	0	27700	0	27700	
110200102	Profession Tax - Employees	0	0	657290	21520	635770	
110200105	Profession Tax - Traders	0	0	225440	0	225440	
130100101	Rent From Buildings	0	0	20000	0	20000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	173000	1500	171500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140110199	Other Licence Fees	0	0	150	0	150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	1481851	264925	1216926	
140120102	Permit Fee For Installation Of Machinery	0	0	550	0	550	
140120104	Permit Fee For Running Machinery	0	0	2650	0	2650	
140120105	Fee for Building Regularisation	0	0	523789	12936	510853	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5800	0	5800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1800	0	1800	
140130199	Fees For Other Certificates Or Extracts	0	0	1833	0	1833	
140200101	Penalties And Fines - Penal Interest	0	0	88035	1769	86266	
140200106	Penalties And Fines - Marriage Registration	0	0	4100	0	4100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	0	750	

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140200110	Penalties And Fines - Ownership Change	0	0	19000	0	19000	
140200199	Penalties And Fines - Other Penalties	0	0	45660	0	45660	
140400109	Application Fee	0	0	130900	2000	128900	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	239270	117466	121804	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	33525	0	33525	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14893	0	14893	
150120103	Receipts From Auction Of Obsolete Assets	0	0	148750	4071	144679	
160100101	Development Fund - General	0	0	15069000	0	15069000	
160100102	Development Fund - Special Component Plan	0	0	4957000	0	4957000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2898468	0	2898468	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	151546	0	151546	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3795881	0	3795881	
160100401	Maintenance Fund - Road Assets	0	0	7052000	0	7052000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3010893	0	3010893	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11810444	0	11810444	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	80910137	0	80910137	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	286750	0	286750	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9549100	0	9549100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20252200	0	20252200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8187600	0	8187600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	23350300	20252200	3098100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	420600	0	420600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	132673	0	132673	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	262257	0	262257	
160100799	Other Revenue Grants	0	0	2730000	0	2730000	
160100907	Integrated Child Development Scheme	0	0	805017	0	805017	

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160102601	Beneficiary Contribution (Utilised)	0	0	547750	0	547750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1000000	0	1000000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	379700	0	379700	
171100101	Interest From Bank Accounts	0	0	128452	6440	122012	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	195440	0	195440	
180110103	Lapsed Deposits - Security Deposit	0	0	80206	0	80206	
190100101	Prior Period Income-Property Tax	0	0	16029	96	15933	
190200401	Prior Period Income - Other Incomes	0	0	1562	0	1562	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	204461	0	204461	
210100101	Salaries - Secretary	0	0	500	702774		702274
210100102	Salaries - Permanent Staff	0	0	519166	7065388		6546222
210100105	Salaries - Part Time Contingent Staff	0	0	0	125510		125510
210100106	Salaries - Contract Staff	0	0	392165	392165		
210100107	Salaries - Honorarium Staff	0	0	0	265652		265652
210100201	Wages - Daily Wages Staff	0	0	0	1035795		1035795
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	43382		43382
210200104	Travelling Allowances - Contract Staff	0	0	0	3145		3145
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	5400	44240		38840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	198167		198167
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2814		2814
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
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	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	67800		67800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	6300		6300
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	6784		6784
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3170		3170
210200504	Travelling Allowance Of Members	0	0	0	2084		2084
210300102	Pension Contributions - Permanent Staff	0	0	42572	693438		650866
210300111	Contributory Pension (NPS) - Localbody Share	0	0	19255	261980		242725
210300203	Leave Surrender - Permanent Staff	0	0	0	473070		473070
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11489		11489
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	94114		94114
220110102	Electricity Charges - Transferred Institutions	0	0	0	116172		116172

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220110103	Water Charges - Office	0	0	0	10160		10160
220110199	Other Office Maintenance Expenses	0	0	0	1060		1060
220120101	Telephone Expenses - Office	0	0	0	24030		24030
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20476		20476
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	27119		27119
220120107	Refreshment Charges - Committee Meetings	0	0	0	76773		76773
220120108	Refreshment Charges - Other Meetings	0	0	0	25340		25340
220200102	Purchase Of News Paper	0	0	0	42737		42737
220200103	Purchase Of Periodicals	0	0	0	6280		6280
220210101	Printing Charges	0	0	0	23867		23867
220210102	Stationery Expenses	0	0	2203	110447		108244
220400101	Insurance Of Vehicles	0	0	0	36240		36240
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24631		24631
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	21699		21699
220700102	Election Expenses - Stationery Expenses	0	0	0	18440		18440
220800101	Keralolsavam Expenses	0	0	0	20000		20000
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement	0	0	0	70950		70950

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	Order						
220800199	Other Administrative Expenses	0	0	0	338527		338527
230100101	Electricity Charges For Street Lights	0	0	0	113167		113167
230100199	Electricity Charges For Other Operations	0	0	0	947		947
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171219		171219
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	950		950
230110101	Water Charges For Kwa Street Taps	0	0	0	349416		349416
230300199	Consumption Of Stores - Other Stores	0	0	0	7460		7460
230400101	Vehicle Hire Charges	0	0	0	9100		9100
230400199	Other Hire Charges	0	0	0	1200		1200
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48280		48280
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1700		1700
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	500		500
230800099	Other Operating & Maintenance Expenses	0	0	0	15530		15530
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14000		14000
230800110	Sanitation Expenses	0	0	0	2359		2359
240700101	Bank Charges	0	0	0	1503		1503
240800101	Other Finance Expenses	0	0	0	2148		2148
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	207041		207041
250100103	Coconut-Fertiliser Distribution	0	0	0	448000		448000
250100501	Tuber Crops-Seed Distribution	0	0	0	379800		379800
250104201	Haritha Keralam - Green House	0	0	0	51060		51060
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110004	Bufffallo-Providing Animals	0	0	0	104000		104000
250110007	Calf-Provinding Animals	0	0	0	104000		104000
250110008	Poultry-Providing Birds	0	0	0	483950		483950
250110015	Poultry- Terrace Farming (Hen)	0	0	0	1000		1000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	73500		73500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	450000		450000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk	0	0	0	825000		825000

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	Societies						
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	26165		26165
250200001	Self Employment and Marketing promotion	0	0	0	148681		148681
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	475075		475075
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	52550		52550
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	44346		44346
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	733548		733548
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	74997		74997
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	141900		141900
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1378084		1378084
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	185862		185862

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	868227		868227
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	400000		400000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1144582		1144582
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	273656		273656
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	289600		277600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	766500		766500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	21906	31029		9123
251130404	Waste Management -Collection And Sorting Of Plastic	0	0	318100	925930		607830

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	Waste						
251130502	Toilet - Institution	0	0	0	58503		58503
251130803	Solid Waste Management - Collection and Transportation	0	0	0	224000		224000
251130903	Liquid Waste Management - Processing	0	0	0	19375		19375
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	110000		110000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10550647		10550647
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2390000		2390000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1559353		1559353
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1692409		1692409
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	11550		11550
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	7511		7511
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	7182		7182
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And	0	0	0	669700		669700

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	Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	10740		10740
251150510	Social Security - Giving Bed to Old Age people	0	0	0	124390		124390
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150517	Social Security - Disaster Relief Operations	0	0	0	22000		22000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	282120		282120
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1518897		1518897
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	14396		14396
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	5805		5805
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	675983		675983

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	206076		206076
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	65933		65933
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	571621		571621
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	86907		86907
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5298		5298
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	568		568
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	293109		293109

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251240102	Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	218742		218742
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	456320		456320
252110003	Roads-Side Wall	0	0	0	114998		114998
252110004	Roads-Concretting	0	0	0	690271		690271
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	7070		7070
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	180136		180136
252130001	Bunds-Bund Renovation	0	0	0	455194		455194
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20252200		20252200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8187600		8187600

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	9549100		9549100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	420600		420600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	20252200	23350300		3098100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	151200		151200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	8017	80918154		80910137
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8017		8017
272200101	Depreciation- Buildings	0	0	0	709158		709158
272300101	Depreciation - Roads & Bridges	0	0	18629280	20699199		2069919
272310101	Depreciation - Sewerage & Drainage	0	0	0	21850		21850
272320101	Depreciation - Waterways	0	0	0	175947		175947
272330101	Depreciation - Public Lighting	0	0	0	342361		342361
272400101	Depreciation- Plant & Machinery	0	0	0	720		720
272600101	Depreciation - Office & Other Equipments	0	0	0	1090273		1090273
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	758470		758470
272800101	Depreciation - Other Fixed Assets	0	0	0	3907295		3907295

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290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	204461		204461
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3064	772502		769438
290800501	Prior Period Expenses - Programme Expenses	0	0	8017	0	8017	
310100101	Panchayat Fund - General Fund	530158	0	0	0	530158	
310900101	Excess Of Income Over Expenditure	-3906374	0	0	0		3906374
311100101	Panchayat'S Distress Relief Fund	22020	0	794	12000	10814	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	9001449	0	8607535	0	17608984	
312100201	Capital Contribution-- Development Fund - General - Capital	1053042	0	0	0	1053042	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	493351	0	0	0	493351	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1768044	0	0	0	1768044	
312109901	Capital Contribution	57977085	0	0	0	57977085	
320100105	Awards And Honours - Central Government	0	0	6140	6140		

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320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	917349	917349		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8129	0	2336473	2329449	15153	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	286750	286750		
320100196	Integrated Child Development Scheme	1232145	0	1767650	805017	2194778	
320100198	Grant from Suchitwa Mission	87410	0	190750	190750	87410	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	275418	0	319762	262257	332923	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137380	0	516026	132673	520733	
320100999	Other Liabilities	132214	0	0	0	132214	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1624306	0	2735427	2900029	1459704	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1298303	0	5382000	3795882	2884421	
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	500000	0	0	0	500000	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	37945	0	12256	12256	37945	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	39588	0	8888	0	48476	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	218172	0	4400036	2730036	1888172	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	21152	0	21152	
320800101	Beneficiary Contributions	37952	0	654884	548188	144648	
320900101	Donations to CMDRF	0	0	93359	93359		
320900102	Donations Related to Pandemic/ Epidemic Control	2477	0	275	191	2561	
330200101	Secured Loans From State Government	0	0	4412075	4412075		
330500201	Secured Loans - Loan From KURDFC	12012627	0	5721431	1650824	16083234	
340100101	Contractors' Earnest Money Deposit	149353	0	21500	61908	108945	
340100102	Suppliers' Earnest Money Deposit	226454	0	43150	211194	58410	
340100103	Bidders' Earnest Money Deposit	65693	0	5000	49294	21399	
340100201	Contractors' Security Deposit	20650	0	0	20650		

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340100202	Suppliers' Security Deposit	134806	0	0	125806	9000	
340100203	Bidders' Security Deposit	28750	0	0	28750		
340100301	Contractors' Retention	145010	0	161591	3759	302842	
340100302	Suppliers' Retention	5093	0	0	0	5093	
340109901	Other Deposits	150086	0	0	0	150086	
340200102	Auction Deposit	98964	0	11556	106895	3625	
340200103	Water Connection - Deposit	10226	0	0	0	10226	
350109999	Amount payable to Other Creditors	85894	0	28156052	28241946		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5448868	5448868		
350110102	Employee Liabilities - Net Salary Payable	377021	0	5399147	5308530	467638	
350110104	Employer Liabilities - Pension Contributions Payable	51690	0	708594	659440	100844	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18158	0	261980	263505	16633	
350200101	Recoveries Payable - General Provident Fund	0	0	79418	64700	14718	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	80110	0	1045620	1068030	57700	
350200103	Recoveries Payable - State Life Insurance	8150	0	119175	118800	8525	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	124000	123100	9300	
350200105	Recoveries Payable - Life Insurance Corporation	8255	0	108713	111080	5888	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	25250	20200	5050	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	65000	65000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	0	0	259100	222400	36700	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1834	0	43154	44988		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	48000	52000	16000	
350200117	Recoveries Payable - MEDISEP	6000	0	80500	80500	6000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	1835	0	12000	12000	1835	
350200201	Recoveries Payable - Income Tax Deducted At Source	3963	0	29063	28462	4564	
350200202	Recoveries Payable - Value Added Tax	129568	0	0	0	129568	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21730	0	20312	17254	24788	
350200204	Recoveries Payable - National Pension Scheme	18599	0	261980	263946	16633	
350200205	Recoveries Payable - Goods and Services Tax	216	0	3481	3535	162	

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	(CGST)						
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216	0	3481	3535	162	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5448	0	63827	54972	14303	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5448	0	63827	54972	14303	
350200299	Recoveries Payable - Other Deductions	1344	0	0	0	1344	
350300101	Government And Other Dues Payable - Library Cess	101845	0	130805	116187	116463	
350300103	Government And Other Dues Payable - Value Added Tax	23258	0	0	0	23258	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375	0	235	0	610	
350300199	Government And Other Dues Payable - Others	5240	0	18885	18885	5240	
350400399	Refunds Payable - Other Fees	0	0	151488	151488		
350400999	Refund of unutilised Grants - Prior period	0	0	185576	185576		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	121304	0	3545	3595	121254	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	42660	0	61870	42660	61870	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15694	0	364	143	15915	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50300	0	52200	50800	51700	
350800101	Liability In Respect Of Stale Cheques	23555	0	170000	50000	143555	
410800101	Other Fixed Assets	0	324430	0	0		324430
412010101	Capital Work In Progress	0	209128	209128	0		
413101006	Irrigation-Others-Public Well For Irrigation	0	209023	0	0		209023
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	2510841	0	0		2510841
413110201	Flood Mitigation-Water Drainage Canal	0	436995	0	0		436995
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	11800		11800
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	144067	0	272762		416829
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	54750		54750
414110201	Medical Institution-Homoeo-Health-Buildings	0	82647	0	0		82647
414120003	Public Drinking Water Programmes-New Borewell	0	437208	0	68390		505598
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	143760		143760

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414120008	Public Drinking Water Programmes- Pipe Line	0	2623655	0	0		2623655
414120011	Public Drinking Water Programmes- Taps	0	12540	0	0		12540
414130001	Public Programmes-Toilet	0	78600	0	151546		230146
414140105	Mini MCF Construction	0	0	0	35599		35599
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	150000	0	7500		157500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	140738		140738
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	15000	0	281000		296000
414180003	Institutional Development- Equipments For Transferred Technical Insitutions	0	39365	0	0		39365
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2113502	0	89056		2202558
414220105	Improvement Of The Service Of Local Governments- Computers	0	13900	0	138490		152390
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	47339	0	88214		135553

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414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	23000		23000
415100001	Streetlights-Line Extension For Existing Street Lights	0	156321	0	0		156321
415100002	Streetlights- New Line For Street Lights	0	685797	0	197999		883796
415100003	Streetlights- Streelights	0	769967	0	2900		772867
415100101	Electrification Of Offices-Office Electrification	0	596278	0	110628		706906
415110001	Roads- New Roads	0	21810143	0	0		21810143
415110002	Roads-Mettalled Roads	0	3261492	0	0		3261492
415110003	Roads-Tarred	0	30954451	254359	7323523		38023615
415110004	Roads-Drainage	0	0	0	507015		507015
415110201	Footpaths- Foot Paths	0	27264152	0	8730926		35995078
415110401	Culverts- New Culverts	0	1555104	0	0		1555104
415120001	Local Self Government Institution Officer Building- Land	0	766644	0	0		766644
415120002	Local Self Government Institution Officer Building-New Building	0	16230372	0	0		16230372
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	26076	136506	136506		26076
415120008	Local Self Government Institution Officer Building-Equipments	0	23762	0	45550		69312

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415120009	Local Self Government Institution Officer Building - Furniture	0	3608232	0	0		3608232
415120102	Other Buildings-New Building	0	0	0	834591		834591
415120105	Other Buildings-Sanitation Facilities	0	743137	0	0		743137
415120108	Other Buildings-Equipments	0	0	0	2000		2000
415140001	Vehicles For Office Use	0	1765035	0	0		1765035
416100101	Accumulated Depreciation - Buildings	2484690	0	709158	0	3193848	
416100102	Accumulated Depreciation - Roads and Bridges	40436967	0	20699199	18629280	42506886	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	21850	0	21850	
416100104	Accumulated Depreciation - Waterways	481099	0	175947	0	657046	
416100105	Accumulated Depreciation - Public Lighting	390510	0	342361	0	732871	
416100106	Accumulated Depreciation - Plant and Machinery	720	0	720	0	1440	
416100108	Accumulated Depreciation - Office and Other Equipment	1271783	0	1090273	0	2362056	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1842460	0	758470	0	2600930	
416100110	Accumulated Depreciation - Other Fixed Assets	100705	0	3907295	0	4008000	
420800101	Investments - Fixed Deposits	0	0	0	1000000		1000000

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430100103	Closing Stock - Stores	0	53397	0	2203		55600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1503703	1503703		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13213	13213		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1170314	1170314		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2635	2635		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	31300	31300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7690	7690		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	227480	227480		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	178600	178600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	22000	22000		

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431400199	Other Rents Receivables (Arrears)	0	0	4000	4000		
431500199	Receivables of Redemption	0	156721	151686	3883490		3888525
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	129048	129048		
431910201	Outdoor collection control account	0	0	114996	114996		
450100101	Cash	0	110726	5820426	5742184		32484
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9530047	33613525	36231344		12147866
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	425308	1000000	1017012		442320
450210104	Treasury Account Of Traditional Functions Fund	0	0	12041974	12041974		
460100101	Festival Advance	0	0	178000	178000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	549720	296199	379872		633393
460100199	Other Advances	0	400359	146266	305066		559159
460500399	Advance To Other Authorised Agencies	0	687750	0	0		687750
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	19019		19019
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2389939	2258589	2064156		2195506
Total		133969370	133969370	413868425	413868425	348033223	348033223