



## Koorachundu 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	1666099	136940	1529159	
110100102	Property Tax On Non-Residential Buildings	0	0	2337755	0	2337755	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	1170101	60081	1110020	
110200105	Profession Tax - Traders	0	0	366040	0	366040	
110400101	Entertainment Tax	0	0	5000	0	5000	
130100101	Rent From Buildings	0	0	209280	0	209280	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	200	900	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	207000	0	207000	
140110102	Licence Fees For Lodges	0	0	33300	0	33300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140110110	Licence Fees For Livestock Farms	0	0	23500	6500	17000	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1222586	219733	1002853	
140120104	Permit Fee For Running Machinery	0	0	4250	0	4250	
140120105	Fee for Building Regularisation	0	0	680313	116649	563664	
140120106	Permit fee for land development	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2020	0	2020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	30	0	30	
140130199	Fees For Other Certificates Or Extracts	0	0	255	0	255	
140200101	Penalties And Fines - Penal Interest	0	0	93379	266	93113	
140200103	Penalties And Fines - Compounding Fees	0	0	5892	0	5892	
140200106	Penalties And Fines - Marriage Registration	0	0	5200	0	5200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	99575	500	99075	
140400106	Search Fee - Birth Registration	0	0	336	0	336	
140400109	Application Fee	0	0	124100	18820	105280	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	500	500		
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	21065	19965	1100	
140500201	Public Comfort Station Receipts	0	0	800	0	800	
140500202	Market Receipts	0	0	3264	0	3264	
140500203	Bus Stand Receipts	0	0	10700	0	10700	
140500209	Restoration Charges For Road Cutting	0	0	22460	0	22460	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	9050	0	9050	
150110101	Receipts from Sale Of Tender Forms	0	0	1800	0	1800	
160100101	Development Fund - General	0	0	21448000	0	21448000	
160100102	Development Fund - Special Component Plan	0	0	3528000	0	3528000	

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160100103	Development Fund - Tribal Sub-Plan	0	0	228000	0	228000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1576635	0	1576635	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	558714	0	558714	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3525348	300000	3225348	
160100401	Maintenance Fund - Road Assets	0	0	19521628	0	19521628	
160100402	Maintenance Fund - Non-Road Assets	0	0	3900000	0	3900000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11850474	0	11850474	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	59224757	0	59224757	
160100645	National Programme For Persons With Disabilities	0	0	342400	0	342400	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	896217	0	896217	
160100689	Vimukthi Grant	0	0	25000	25000		
160100720	Housing-Grant	0	0	1150000	0	1150000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9592200	0	9592200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	22268800	0	22268800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5645200	0	5645200	
160100769	Suchitwa Mission Grant	0	0	245531	0	245531	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293772	0	293772	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	753617	0	753617	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1854678	1854678		
160100799	Other Revenue Grants	0	0	153	0	153	
160100907	Integrated Child Development Scheme	0	0	923339	0	923339	
160102601	Beneficiary Contribution (Utilised)	0	0	1950736	0	1950736	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1368110	0	1368110	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3073897	0	3073897	
171100101	Interest From Bank Accounts	0	0	7203	0	7203	
171800199	Other Interest	0	0	18334	0	18334	
180400199	Recovery From Employees - Others	0	0	100	0	100	
180400301	Recovery From Others - Audit Recovery	0	0	1250	0	1250	

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190100101	Prior Period Income-Property Tax	0	0	28813	0	28813	
190200401	Prior Period Income - Other Incomes	0	0	1288	0	1288	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	135027	0	135027	
210100101	Salaries - Secretary	0	0	81964	1084720		1002756
210100102	Salaries - Permanent Staff	0	0	44	7330255		7330211
210100106	Salaries - Contract Staff	0	0	155940	570627		414687
210100201	Wages - Daily Wages Staff	0	0	0	904064		904064
210100306	Telephone Charges-Secretary	0	0	0	2206		2206
210200101	Travelling Allowances - Secretary	0	0	0	29403		29403
210200102	Travelling Allowances - Permanent Staff	0	0	0	76602		76602
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	43250		43250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	13000		13000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	403680		403680
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167000		167000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2863		2863
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358200		358200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	776000		776000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	70400		70400
210200504	Travelling Allowance Of Members	0	0	0	3874		3874
210300102	Pension Contributions - Permanent Staff	0	0	0	898474		898474
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	195667		195667
210300203	Leave Surrender - Permanent Staff	0	0	0	561830		561830
210300206	Leave Surrender- Contract Staff	0	0	0	110099		110099
210400102	Terminal Leave Encashment-Permanent Staff	0	0	71831	163665		91834

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210400104	Terminal Leave Encashment-Contract Staff	0	0	0	11145		11145
220110101	Electricity Charges - Office	0	0	0	64673		64673
220110102	Electricity Charges - Transferred Institutions	0	0	0	37390		37390
220120101	Telephone Expenses - Office	0	0	1875	27599		25724
220120102	Telephone Expenses - Transferred Institutions	0	0	0	943		943
220120103	Postage Expenses	0	0	0	13500		13500
220120104	Internet Charges	0	0	0	3777		3777
220120107	Refreshment Charges - Committee Meetings	0	0	0	146996		146996
220120108	Refreshment Charges - Other Meetings	0	0	0	9200		9200
220200101	Purchase Of Books	0	0	0	4030		4030
220200102	Purchase Of News Paper	0	0	0	11100		11100
220200103	Purchase Of Periodicals	0	0	0	10540		10540
220210101	Printing Charges	0	0	0	69985		69985
220210102	Stationery Expenses	0	0	0	75446		75446
220400101	Insurance Of Vehicles	0	0	0	29387		29387
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	177084		177084
220700101	Election Expenses - Printing Charges	0	0	0	2508		2508
220700102	Election Expenses - Stationery Expenses	0	0	0	400		400
220700103	Election Expenses - Other Expenses	0	0	0	8775		8775
220800101	Keralolsavam Expenses	0	0	0	57316		57316
220800109	Donations And Contributions As Per Governement Order	0	0	0	110776		110776
220800199	Other Administrative Expenses	0	0	0	205548		205548
230100101	Electricity Charges For Street Lights	0	0	0	172336		172336
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	80682		80682
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	17370		17370
230400101	Vehicle Hire Charges	0	0	0	85382		85382
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10020		10020
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19200		19200
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	26061		26061
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6264		6264
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	186062		186062

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	47779		47779
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32700		32700
230800099	Other Operating & Maintenance Expenses	0	0	0	22420		22420
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	83721		83721
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1471		1471
240700101	Bank Charges	0	0	139	958		819
240800101	Other Finance Expenses	0	0	0	90000		90000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1362266		1362266
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	770000		770000
250100108	Agriculture - Coconut	0	0	0	454089		454089
250100201	Arecanut-Tender Plants Distribution	0	0	0	108750		108750
250100301	Vegetables-Seed Distribution	0	0	0	4500		4500
250100302	Vegetables-Tender Plants Distribution	0	0	0	14340		14340
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	270400		270400
250100317	Agriculture - Vegetables	0	0	0	93200		93200
250100501	Tuber Crops-Seed Distribution	0	0	0	217000		217000
250100601	Horticulture-Tender Plants Distribution	0	0	0	38625		38625
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	12875		12875
250101801	Turmeric-Turmeric Cultivation	0	0	0	67000		67000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	205022		205022
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	93200		93200
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	243448		243448
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	111822		111822
250104601	Agrarian Disease - Controll Of Pests	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	540000		540000
250110006	Calf-Special Livestock Protection	0	0	0	25000		25000
250110007	Calf-Providing Animals	0	0	0	75000		75000
250110008	Poultry-Providing Birds	0	0	0	514800		514800
250110014	Cow - Fodder For Milking Cow	0	0	0	794000		794000

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250110015	Poultry- Terrace Farming (Hen)	0	0	0	42900		42900
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	500000		500000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49600		49600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	794000		794000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1575567		1575567
250140809	Service Enterprises - Incubation	0	0	0	50000		50000
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	182031		182031
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	774458		774458
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	630000		630000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	22925		22925
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	24106	365979		341873
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	39593		39593
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	150474		150474
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	690293		690293
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	473638		473638
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1171868		1171868
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	700000		700000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	30501		30501
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	7500		7500
251110506	Health Related Activties-Immunisation Activity	0	0	0	505170		505170
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	218750		218750
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	569973		569973
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	473638		473638

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	751400		751400
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	464550		464550
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	228040		228040
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	75980		75980
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	41300		41300
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	716715		716715
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	132519		132519
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	341701		341701
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	413601		413601
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	18945		18945
251140004	Housing-Individual Programmes-House Construction	0	0	0	3490753		3490753
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2128000		2128000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	155000	8355000		8200000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	980000		980000
251150108	Welfare of women	0	0	0	41000		41000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	339543		339543
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1331100		1331100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	196777		196777
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	545881		545881
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	326612		326612
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	76555	1589080		1512525
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	871269		871269

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	40000		40000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	288390		288390
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	81038		81038
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	80882		80882
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	33835		33835
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	80371		80371
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	124311		124311
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	81203		81203
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	215640		215640
252110001	Roads-Retarring	0	0	0	61687		61687
252110003	Roads-Side Wall	0	0	0	375186		375186
252110004	Roads-Concretting	0	0	0	7571229		7571229
252110101	Footpaths-Renovation Of Footpaths	0	0	0	53931		53931
252110301	Culverts-Renovation Of Culverts	0	0	0	866681		866681
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	50994		50994
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2938		2938
252120101	Other Buildings-Renovation Of Building	0	0	0	1807456		1807456
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	32913		32913
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	73000		73000
253100101	Total Poverty Alleviation	0	0	0	56414675		56414675
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	22268800		22268800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5645200		5645200

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	9592200		9592200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	342400		342400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	365723		365723
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	768037	768037		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	39984	2850066		2810082
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	19494	753183		733689
290800501	Prior Period Expenses - Programme Expenses	0	0	0	100000		100000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	2979		2979
310100101	Panchayat Fund - General Fund	2155805	0	0	0	2155805	
310900101	Excess Of Income Over Expenditure	1305901	0	0	0	1305901	
311100101	Panchayat'S Distress Relief Fund	225017	0	5414	14118	216313	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	1754434	959397	795037	
312100152	Capital Contribution--Other Schemes	0	0	1854678	816833	1037845	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2027996	0	3356069	0	5384065	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2197560	0	1173461	0	3371021	
312109901	Capital Contribution	65021839	0	0	0	65021839	
320100123	Integrated Low Cost Sanitation	0	0	6	6		
320100125	Intergrated Child Development Service	40751	0	0	0	40751	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	36798	0	2787042	2811466	12374	
320100130	Member Of Parliament Local And Development Scheme	0	0	959393	959393		
320100139	National Health Mission	690196	0	0	0	690196	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	50000	0	50000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	896217	896217		
320100190	Vimukthi Grant	0	0	50000	50000		
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100196	Integrated Child Developement Scheme	1100313	0	1663049	935203	1828159	
320100197	Literacy Scheme Grant	4307	0	0	0	4307	

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320100198	Grant from Suchitwa Mission	2040403	0	65673	280564	1825512	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	763859	0	333949	757007	340801	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	909539	1854678	1860361	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	303734	0	522136	293772	532098	
320100999	Other Liabilities	1886	0	0	0	1886	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6692731	0	9797878	10375704	6114905	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8506386	0	8453000	4698809	12260577	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	164360	0	959397	1123757		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	94832	94832		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5378526	0	2733165	1506551	6605140	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	18695	0	0	0	18695	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	263759	0	0	0	263759	
320800101	Beneficiary Contributions	189630	0	224745	211225	203150	
320900101	Donations to CMDRF	0	0	105664	105664		
320900102	Donations Related to Pandemic/Epidemic Control	4598	0	135	0	4733	
330500201	Secured Loans - Loan From KURDFC	3109771	0	0	1804248	1305523	
330500202	Secured Loans - Loan From HUDCO	14727279	0	1068483	0	15795762	
340100101	Contractors' Earnest Money Deposit	25000	0	0	25000		
340100102	Suppliers' Earnest Money Deposit	15000	0	0	0	15000	
340100103	Bidders' Earnest Money Deposit	3000	0	0	1500	1500	
340100301	Contractors' Retention	94126	0	125631	15147	204610	
340109901	Other Deposits	0	0	12368	12368		
340200102	Auction Deposit	5000	0	7750	6000	6750	
340200106	Deposit Received For Halls And Auditoriums	0	0	750	0	750	

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340200199	Other Deposits	0	0	3218	3168	50	
340800101	Deposit Received From Others	516664	0	19965	12368	524261	
350100201	Amount payable to Contractors	0	0	768037	768037		
350109999	Amount payable to Other Creditors	0	0	30667534	30667534		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7038546	7038546		
350110102	Employee Liabilities - Net Salary Payable	517724	0	6333441	6294149	557016	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	898474	824404	74070	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	154810	154810		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20392	0	195667	197482	18577	
350200101	Recoveries Payable - General Provident Fund	57000	0	41390	30440	67950	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56500	0	834818	857232	34086	
350200103	Recoveries Payable - State Life Insurance	22300	0	146124	149516	18908	
350200104	Recoveries Payable - Group Insurance Scheme	21400	0	131900	147300	6000	
350200105	Recoveries Payable - Life Insurance Corporation	11997	0	138276	138426	11847	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	13990	0	128260	133920	8330	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4960	0	114000	108000	10960	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4132	0	83300	85432	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19036	0	28000	28000	19036	
350200117	Recoveries Payable - MEDISEP	7000	0	85500	85500	7000	
350200119	Recoveries Payable - Covid	79529	0	0	0	79529	
350200201	Recoveries Payable - Income Tax Deducted At Source	12712	0	166726	156771	22667	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1723	0	123455	108448	16730	
350200204	Recoveries Payable - National Pension Scheme	61086	0	180221	166590	74717	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6549	0	26829	20571	12807	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6549	0	24977	18719	12807	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2315	0	232198	218884	15629	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2315	0	228034	214721	15628	

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350200299	Recoveries Payable - Other Deductions	0	0	29029	19929	9100	
350300101	Government And Other Dues Payable - Library Cess	165812	0	196477	202899	159390	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805	0	410	0	1215	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	100	0	0	0	100	
350400301	Refunds Payable - Licence Fees	0	0	1400	1400		
350400399	Refunds Payable - Other Fees	0	0	355370	355370		
350409901	Refunds Payable - Others	4782	0	600	2000	3382	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19780	0	2257	5672	16365	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65140	0	82360	65140	82360	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11200	0	4234	2339	13095	
350410199	Advance Collection Of Revenues - Other Taxes	50	0	0	0	50	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	4000	0	0	4000		
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	300	0	0	300		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	19000	0	53140	19000	53140	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	500	0	750	
350410399	Advance Collection Of Revenues - Other Fees	15850	0	0	0	15850	
350800101	Liability In Respect Of Stale Cheques	27803	0	312347	310067	30083	
410800101	Other Fixed Assets	0	4866483	0	0		4866483
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	99892	0	0		99892
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	309997	0	63851		373848
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	251919	0	0		251919
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	32779		32779
414100105	Primary Education- Furniture In Government School	0	75000	0	0		75000
414110001	Medical Institution-Allopathy-Health- Buildings	0	717083	0	1098349		1815432
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	0	0	96411		96411
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	182470	323471	878608		737607
414120002	Public Drinking Water Programmes- New Open Well	0	1269427	0	40000		1309427

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414120003	Public Drinking Water Programmes- New Borewell	0	0	0	309109		309109
414120004	Public Drinking Water Programmes- Other Water Sources	0	844192	0	0		844192
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	294175		294175
414120008	Public Drinking Water Programmes- Pipe Line	0	733313	0	683415		1416728
414120009	Public Drinking Water Programmes-Pipe Line	0	6434837	0	0		6434837
414130001	Public Programmes-Toilet	0	211452	0	297803		509255
414130004	Public Programmes-Sanitary Units	0	0	0	38466		38466
414130103	Cremetorium-Sidewall For Public Crematorium	0	714923	0	0		714923
414130107	Public Crematorium - (Modernization)	0	200000	0	244905		444905
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	135893		135893
414140203	Centralised Composting Plant Construction	0	299510	0	234789		534299
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	6000	0	0		6000
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	72075	0	107342		179417
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	728920	0	0		728920
414220104	Improvement Of The Service Of Local Governments-Earthing	0	0	0	178473		178473
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	225663	0	1200		226863
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	683		683
415100001	Streetlights-Line Extension For Existing Street Lights	0	47588	0	0		47588
415100003	Streetlights- Streelights	0	695839	0	100980		796819
415100101	Electrification Of Offices-Office Electrification	0	450000	0	0		450000
415110001	Roads- New Roads	0	26097618	1270048	3580410		28407980
415110002	Roads-Mettalled Roads	0	10317959	0	0		10317959
415110003	Roads-Tarred	0	46238530	768037	12072271		57542764
415110005	Roads - Connectivity Plan	0	13000	0	0		13000
415110201	Footpaths- Foot Paths	0	76070	0	0		76070
415110401	Culverts- New Culverts	0	4415167	0	32634		4447801
415110501	Chappatts- New Chappaths/Causeways	0	170768	0	0		170768
415110601	Footbridges- New Foot Bridge	0	194239	0	0		194239
415120001	Local Self Government Institution Officer Building- Land	0	1600000	0	0		1600000
415120002	Local Self Government Institution Officer Building-New Building	0	3367770	0	0		3367770

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415120008	Local Self Government Institution Officer Building- Equipments	0	662886	0	241		663127
415120009	Local Self Government Institution Officer Building - Furniture	0	3529623	0	0		3529623
415120102	Other Buildings-New Building	0	8631920	0	1675067		10306987
415120105	Other Buildings-Sanitation Facilities	0	40751	0	50765		91516
415130601	News Board/Border Determined Boards	0	24000	0	0		24000
415140001	Vehicles For Office Use	0	968522	0	0		968522
416100101	Accumulated Depreciation - Buildings	5957252	0	0	0	5957252	
416100102	Accumulated Depreciation - Roads and Bridges	48797371	0	0	0	48797371	
416100104	Accumulated Depreciation - Waterways	1501379	0	0	0	1501379	
416100105	Accumulated Depreciation - Public Lighting	92916	0	0	0	92916	
416100106	Accumulated Depreciation - Plant and Machinery	494570	0	0	0	494570	
416100107	Accumulated Depreciation - Vehicles	323904	0	0	0	323904	
416100108	Accumulated Depreciation - Office and Other Equipment	196379	0	0	0	196379	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1876826	0	0	0	1876826	
416100110	Accumulated Depreciation - Other Fixed Assets	1064171	0	0	0	1064171	
430100103	Closing Stock - Stores	0	2000	2000	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	434	1608391	1611885		3928
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	120533	120533		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	33582	2469429	2471526		35679
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	30813	36088		5275
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29140	29140		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3280	3280		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	366040	366040		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	207000	207000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	17000	17000		
431400101	Rent Receivables From Buildings(Current)	0	2180	211693	209513		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	2180		2180
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	11100		11100

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431400201	Receivables Towards Market Receipts(Current)	0	11100	11100	0		
431500199	Receivables of Redemption	0	1736297	1326607	4227188		4636878
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1636	0	195835	195312	2159	
431910201	Outdoor collection control account	0	0	235150	235150		
440500101	Prepaid Programme Expenses	0	18388882	0	0		18388882
450100101	Cash	0	67659	6486102	6539089		120646
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31170150	27548162	28922075		32544063
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2397619	9004585	9069447		2462481
450210104	Treasury Account Of Traditional Functions Fund	0	0	14171009	14173521		2512
460100101	Festival Advance	0	0	160000	168000		8000
460100103	Temporary Advance For Official Purposes	0	64104	155940	155940		64104
460100105	Tour Traveling Allowance Advance	0	2000	0	0		2000
460100199	Other Advances	0	883686	327621	296651		852716
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	307739		307739
460500399	Advance To Other Authorised Agencies	0	359952	0	0		359952
460500501	Advance To Implementing Officers	0	59133	167263	167263		59133
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1911011	2726151	2022569		1207429
460509901	Advance To Others	0	81680	470433	774398		385645
	<b>Total</b>	<b>182956875</b>	<b>182956875</b>	<b>345959963</b>	<b>345959963</b>	<b>374107584</b>	<b>374107584</b>