



Koorachundu 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	1110251	0	1110251	
110100102	Property Tax On Non-Residential Buildings	0	0	2200815	0	2200815	
110200101	Profession Tax - Institutions	0	0	34000	0	34000	
110200102	Profession Tax - Employees	0	0	1177175	32665	1144510	
110200103	Profession Tax - Professionals	0	0	9720	0	9720	
110200105	Profession Tax - Traders	0	0	275410	0	275410	
110400101	Entertainment Tax	0	0	3500	0	3500	
130100101	Rent From Buildings	0	0	195948	0	195948	
130300101	Rent From Auditoriums And Halls	0	0	9735	2485	7250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	181800	0	181800	
140110102	Licence Fees For Lodges	0	0	41800	0	41800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	10500	0	10500	
140110199	Other Licence Fees	0	0	800	300	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1551399	10823	1540576	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	4750	0	4750	
140120105	Fee for Building Regularisation	0	0	942955	0	942955	

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140120106	Permit fee for land development	0	0	9121	0	9121	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	242	0	242	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3420	0	3420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	1015	0	1015	
140200101	Penalties And Fines - Penal Interest	0	0	48166	134	48032	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4425	0	4425	
140200110	Penalties And Fines - Ownership Change	0	0	26500	0	26500	
140200199	Penalties And Fines - Other Penalties	0	0	54042	0	54042	
140400101	Notice Fee	0	0	105	0	105	
140400106	Search Fee - Birth Registration	0	0	106	0	106	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	201100	1000	200100	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	5179	1471	3708	
140500111	Other User Charges Collected	0	0	200	150	50	
140500201	Public Comfort Station Receipts	0	0	650	0	650	
140500202	Market Receipts	0	0	17100	0	17100	
140500203	Bus Stand Receipts	0	0	14200	4000	10200	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	25000	0	25000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8150	0	8150	
150110101	Receipts from Sale Of Tender Forms	0	0	33763	0	33763	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16102	0	16102	
150120103	Receipts From Auction Of Obsolete Assets	0	0	16500	0	16500	
160100101	Development Fund - General	0	0	20880564	0	20880564	
160100102	Development Fund - Special Component Plan	0	0	3794784	355783	3439001	
160100103	Development Fund - Tribal Sub-Plan	0	0	939566	711566	228000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1674749	0	1674749	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2994321	0	2994321	
160100401	Maintenance Fund - Road Assets	0	0	4424698	0	4424698	
160100402	Maintenance Fund - Non-Road Assets	0	0	1710889	0	1710889	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7826400	0	7826400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	56568456	0	56568456	
160100645	National Programme For Persons With Disabilities	0	0	2442500	0	2442500	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6551800	0	6551800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	15016700	0	15016700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4181800	0	4181800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	240000	0	240000	
160100770	Grants for Specific Purposes - Health Grant	0	0	253829	0	253829	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	242318	0	242318	
160100799	Other Revenue Grants	0	0	11030000	0	11030000	
160100907	Integrated Child Developement Scheme	0	0	1169400	0	1169400	
160102601	Beneficiary Contribution (Utilised)	0	0	1873313	562800	1310513	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5292634	0	5292634	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3375050	0	3375050	
171100101	Interest From Bank Accounts	0	0	14257	0	14257	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	75685	0	75685	
180100103	Deposits Forfeited - Security Deposit	0	0	22069	0	22069	

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180100199	Deposits Forfeited - Other Deposits	0	0	56513	0	56513	
190100101	Prior Period Income-Property Tax	0	0	6314	0	6314	
190200101	Prior Period Income - Rent From Building	0	0	59020	0	59020	
190200401	Prior Period Income - Other Incomes	0	0	4880	0	4880	
210100101	Salaries - Secretary	0	0	0	955511		955511
210100102	Salaries - Permanent Staff	0	0	1223703	8572353		7348650
210100104	Salaries - Full Time Contingent Staff	0	0	0	94804		94804
210100106	Salaries - Contract Staff	0	0	0	606358		606358
210100107	Salaries - Honorarium Staff	0	0	0	15885		15885
210100201	Wages - Daily Wages Staff	0	0	0	682440		682440
210100306	Telephone Charges-Secretary	0	0	0	2221		2221
210200101	Travelling Allowances - Secretary	0	0	0	19560		19560
210200102	Travelling Allowances - Permanent Staff	0	0	0	78866		78866
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46000		46000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	12000		12000
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	227200		227200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2747		2747
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	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	72400		72400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5160		5160
210300102	Pension Contributions - Permanent Staff	0	0	0	842148		842148
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167469		167469
210300203	Leave Surrender - Permanent Staff	0	0	0	40965		40965

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210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31503		31503
210300206	Leave Surrender- Contract Staff	0	0	0	74964		74964
220100199	Rent - Other Items	0	0	0	2500		2500
220100302	Vehicle Tax	0	0	0	30282		30282
220110101	Electricity Charges - Office	0	0	0	84995		84995
220110102	Electricity Charges - Transferred Institutions	0	0	0	41132		41132
220120101	Telephone Expenses - Office	0	0	0	40084		40084
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7425		7425
220120103	Postage Expenses	0	0	0	17500		17500
220120104	Internet Charges	0	0	0	7656		7656
220120107	Refreshment Charges - Committee Meetings	0	0	0	106555		106555
220120108	Refreshment Charges - Other Meetings	0	0	0	26986		26986
220200102	Purchase Of News Paper	0	0	0	20494		20494
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	72127		72127
220210102	Stationery Expenses	0	0	0	28655		28655
220400101	Insurance Of Vehicles	0	0	0	30339		30339
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12000		12000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24522		24522
220600101	Newspaper Advertisement Charges	0	0	0	55266		55266
220600199	Other Advertisement & Publicity Charges	0	0	0	5440		5440
220700101	Election Expenses - Printing Charges	0	0	0	19570		19570
220800101	Keralolsavam Expenses	0	0	20000	80780		60780
220800109	Donations And Contributions As Per Governement Order	0	0	0	77000		77000
220800199	Other Administrative Expenses	0	0	0	170231		170231
230100101	Electricity Charges For Street Lights	0	0	0	173699		173699
230100199	Electricity Charges For Other Operations	0	0	0	11509		11509
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	83573		83573
230400101	Vehicle Hire Charges	0	0	0	40450		40450
230400199	Other Hire Charges	0	0	0	2700		2700
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	94671		94671

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9390		9390
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24696		24696
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	690		690
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3800		3800
230800110	Sanitation Expenses	0	0	0	250		250
240700101	Bank Charges	0	0	0	2170		2170
250100102	Coconut-Biofertiliser Distribution	0	0	0	1083340		1083340
250100103	Coconut-Fertiliser Distribution	0	0	0	270835		270835
250100104	Coconut-Lime Distribution	0	0	0	275638		275638
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	460000		460000
250100302	Vegetables-Tender Plants Distribution	0	0	0	19980		19980
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250101001	Ginger-Seed Distribution	0	0	0	12000		12000
250101101	Pepper-Tender Plants Distribution	0	0	0	100500		100500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	87500		87500
250101801	Turmeric-Turmeric Cultivation	0	0	0	12000		12000
250104001	Cereal Crops - Seed Distribution	0	0	0	10000		10000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	20000		20000
250110003	Goat-Providing Animals	0	0	72000	186000		114000
250110007	Calf-Providing Animals	0	0	0	284000		284000
250110008	Poultry-Providing Birds	0	0	0	583200		583200
250110014	Cow - Fodder For Milking Cow	0	0	0	594000		594000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	48600		48600
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	245022		245022
250110106	Comprehencive Cattle Insurance	0	0	300000	300000		
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	329626		329626
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	594000		594000

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1490589		1490589
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	56000		56000
250131001	Ranching-Distribution Of Small Fish	0	0	0	84000		84000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	100000		100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	60044		60044
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	50000		50000
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	400000	800000		400000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	90592		90592
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	220000		220000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	26040		26040
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	277545		277545
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	99994		99994
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	6000		6000
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	3245		3245
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	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	596096		596096
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	15000		15000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	25500		25500
251110506	Health Related Activties-Immunisation Activity	0	0	0	24500		24500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	426460		426460

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1098880		1098880
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	219800		219800
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	114582		114582
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	79091		79091
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	50340		50340
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	101238		101238
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12711231		12711231
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3054518		3054518
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	15879698	29413649		13533951
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	50800		50800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	469200		469200
251150304	Welfare of Destitute	0	0	0	306955		306955
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1203500		1203500
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	254440		254440
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	60544		60544
251150510	Social Security - Giving Bed to Old Age people	0	0	0	388798		388798
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	229439		229439
251150517	Social Security - Disaster Relief Operations	0	0	0	10000		10000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2445320		2445320
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	295308		295308
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	15000		15000

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	30284		30284
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91730		91730
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	245190		245190
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	107157		107157
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	112353		112353
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	25660		25660
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	8040		8040
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	93055		93055
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	174775		174775
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	80594		80594
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	178800		178800
252110003	Roads-Side Wall	0	0	0	93200		93200
252110004	Roads-Concretting	0	0	0	2753226		2753226
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	981971		981971
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	18618		18618
252120101	Other Buildings-Renovation Of Building	0	0	0	776430		776430
253100101	Total Poverty Alleviation	0	0	0	54125856		54125856
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	15016700		15016700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4181800		4181800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6551800		6551800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	240000		240000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2442500		2442500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4156		4156
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	17417	2458917		2441500
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1100		1100
272200101	Depreciation-Buildings	0	0	0	211393		211393
272300101	Depreciation - Roads & Bridges	0	0	0	4139332		4139332
272330101	Depreciation -Public Lighting	0	0	0	28854		28854
272500101	Depreciation- Vehicles	0	0	0	96852		96852
272600101	Depreciation - Office & Other Equipments	0	0	0	417668		417668
272800101	Depreciation - Other Fixed Assets	0	0	0	486648		486648
310100101	Panchayat Fund - General Fund	2155805	0	0	0	2155805	
310900101	Excess Of Income Over Expenditure	323014	0	0	0	323014	
311100101	Panchayat'S Distress Relief Fund	264087	0	32972	72042	225017	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1380585	0	647411	0	2027996	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2197560	0	0	0	2197560	
312109901	Capital Contribution	65021839	0	0	0	65021839	
320100125	Intergrated Child Development Service	0	0	40751	0	40751	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1364466	0	1114932	2442600	36798	
320100130	Member Of Parliament Local And Development Scheme	0	0	2339	2339		
320100139	National Health Mission	0	0	690196	0	690196	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100196	Integrated Child Developement Scheme	1169400	0	1141064	1210151	1100313	
320100197	Literacy Scheme Grant	0	0	4307	0	4307	
320100198	Grant from Suchitwa Mission	1982367	0	58038	2	2040403	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	246986	0	759191	242318	763859	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	229743	0	327820	253829	303734	
320100999	Other Liabilities	1886	0	0	0	1886	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4945521	0	4069370	2322160	6692731	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8767707	0	2733000	2994321	8506386	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	162021	0	2339	0	164360	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	58038	58038		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4593452	0	11815601	11030527	5378526	
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	189280	0	525950	525600	189630	
320900102	Donations Related to Pandemic/Epidemic Control	4467	0	131	0	4598	
330500201	Secured Loans - Loan From KURDFC	5058882	0	0	1949111	3109771	
330500202	Secured Loans - Loan From HUDCO	0	0	14727279	0	14727279	
340100101	Contractors' Earnest Money Deposit	43665	0	26500	45165	25000	
340100102	Suppliers' Earnest Money Deposit	37020	0	0	22020	15000	
340100103	Bidders' Earnest Money Deposit	36000	0	0	33000	3000	
340100202	Suppliers' Security Deposit	22069	0	0	22069		
340100301	Contractors' Retention	48330	0	59512	13716	94126	
340100303	Election Deposit	0	0	1000	1000		
340109901	Other Deposits	57513	0	0	57513		
340200102	Auction Deposit	12350	0	24102	31452	5000	
340800101	Deposit Received From Others	516664	0	0	0	516664	
350109999	Amount payable to Other Creditors	0	0	44685890	44685890		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7521224	7521224		
350110102	Employee Liabilities - Net Salary Payable	486193	0	6765060	6733529	517724	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	842148	842148		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	45207	0	183380	208195	20392	
350200101	Recoveries Payable - General Provident Fund	37970	0	117000	97970	57000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	652222	0	1144460	1740182	56500	
350200103	Recoveries Payable - State Life Insurance	11250	0	156150	145100	22300	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	173900	164700	21400	
350200105	Recoveries Payable - Life Insurance Corporation	15454	0	192394	195851	11997	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	21660	0	217550	225220	13990	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22460	0	150611	168111	4960	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	82219	82087	4132	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33000	0	63472	77436	19036	
350200117	Recoveries Payable - MEDISEP	7500	0	102500	103000	7000	
350200119	Recoveries Payable - Covid	79529	0	0	0	79529	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	31110	18398	12712	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20121	18398	1723	
350200204	Recoveries Payable - National Pension Scheme	119027	0	221057	278998	61086	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7376	0	47933	48760	6549	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7376	0	72025	72852	6549	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	152083	149768	2315	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	141977	139662	2315	
350300101	Government And Other Dues Payable - Library Cess	147733	0	166627	148548	165812	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450	0	355	0	805	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	100	0	0	0	100	
350400399	Refunds Payable - Other Fees	0	0	2471	2471		
350409901	Refunds Payable - Others	4782	0	0	0	4782	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19884	0	2599	2703	19780	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58280	0	66640	59780	65140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9088	0	2818	706	11200	
350410199	Advance Collection Of Revenues - Other Taxes	50	0	0	0	50	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	4000	0	4000	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	300	0	300	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	45100	0	47200	73300	19000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	0	0	250	
350410399	Advance Collection Of Revenues - Other Fees	15850	0	0	0	15850	
350800101	Liability In Respect Of Stale Cheques	33203	0	20600	26000	27803	
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	0		309997
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	251919	0	0		251919
414100105	Primary Education- Furniture In Government School	0	75000	0	0		75000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	717083		717083
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	182470		182470
414120002	Public Drinking Water Programmes- New Open Well	0	1269427	0	0		1269427
414120004	Public Drinking Water Programmes- Other Water Sources	0	844192	0	0		844192
414120008	Public Drinking Water Programmes- Pipe Line	0	530000	0	203313		733313
414120009	Public Drinking Water Programmes-Pipe Line	0	6434837	0	0		6434837
414130001	Public Programmes-Toilet	0	211452	0	0		211452
414130103	Cremetorium-Sidewall For Public Crematorium	0	714923	0	0		714923
414130107	Public Crematorium - (Modernization)	0	200000	0	0		200000
414140203	Centralised Composting Plant Construction	0	0	0	299510		299510
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	6000	0	0		6000
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	45255	0	26820		72075
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	728920	0	0		728920

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	176663	0	49000		225663
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	47588		47588
415100003	Streetlights- Streelights	0	288540	0	407299		695839
415100101	Electrification Of Offices-Office Electrification	0	450000	0	0		450000
415110001	Roads- New Roads	0	26097618	0	0		26097618
415110002	Roads-Mettalled Roads	0	10317959	0	0		10317959
415110003	Roads-Tarred	0	44831026	0	1407504		46238530
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	0		4415167
415110501	Chappatts- New Chappaths/Causeways	0	0	0	170768		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	1937758	0	1430012		3367770
415120008	Local Self Government Institution Officer Building- Equipments	0	646074	0	16812		662886
415120009	Local Self Government Institution Officer Building - Furniture	0	3529623	0	0		3529623
415120102	Other Buildings-New Building	0	8631920	0	0		8631920
415120105	Other Buildings-Sanitation Facilities	0	0	0	40751		40751
415130601	News Board/Border Determined Boards	0	0	25000	49000		24000
415140001	Vehicles For Office Use	0	968522	0	0		968522
416100101	Accumulated Depreciation - Buildings	5745859	0	211393	0	5957252	
416100102	Accumulated Depreciation - Roads and Bridges	44658039	0	4139332	0	48797371	
416100104	Accumulated Depreciation - Waterways	1501379	0	0	0	1501379	
416100105	Accumulated Depreciation - Public Lighting	64062	0	28854	0	92916	
416100106	Accumulated Depreciation - Plant and Machinery	494570	0	0	0	494570	
416100107	Accumulated Depreciation - Vehicles	227052	0	96852	0	323904	
416100108	Accumulated Depreciation - Office and Other Equipment	131673	0	64706	0	196379	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1523864	0	352962	0	1876826	
416100110	Accumulated Depreciation - Other Fixed Assets	577523	0	486648	0	1064171	
430100103	Closing Stock - Stores	0	2000	0	0		2000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1313478	1313912		434

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5307	5307		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2283189	2316771		33582
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	32	32		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43060	43060		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9720	9720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	275770	275770		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	182300	182300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	8500	8500		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	208448	210628		2180
431400201	Receivables Towards Market Receipts(Current)	0	0	0	11100		11100
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	300	300		
431500199	Receivables of Redemption	0	2767900	2358210	1326607		1736297
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	167448	165812	1636	
431910201	Outdoor collection control account	0	0	231476	231476		
440500101	Prepaid Programme Expenses	0	5058882	0	13330000		18388882
450100101	Cash	0	138728	8478055	8406986		67659
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24144108	38270844	45296886		31170150
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2575865	8032338	7854092		2397619
450210104	Treasury Account Of Traditional Functions Fund	0	0	10334377	10334377		
460100101	Festival Advance	0	9000	154000	145000		
460100103	Temporary Advance For Official Purposes	0	64104	40000	40000		64104
460100105	Tour Traveling Allowance Advance	0	2000	0	0		2000
460100199	Other Advances	0	643146	45030	285570		883686
460500399	Advance To Other Authorised Agencies	0	359952	0	0		359952
460500501	Advance To Implementing Officers	0	59133	0	0		59133
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1988804	1993944	1916151		1911011

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460509901	Advance To Others	0	310250	836630	608060		81680
Total		158886348	158886348	364709923	364709923	341306846	341306846