



Kizhakkoth 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	3441929	0	3441929	
110100102	Property Tax On Non-Residential Buildings	0	0	3616814	0	3616814	
110200101	Profession Tax - Institutions	0	0	55000	8750	46250	
110200102	Profession Tax - Employees	0	0	1383250	600	1382650	
110200105	Profession Tax - Traders	0	0	614430	0	614430	
130100101	Rent From Buildings	0	0	82556	0	82556	
130800199	Other Rents	0	0	34764	1914	32850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	355200	0	355200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	4513335	825559	3687776	
140120104	Permit Fee For Running Machinery	0	0	10700	0	10700	
140120105	Fee for Building Regularisation	0	0	3321381	283042	3038339	
140120106	Permit fee for land development	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	240	0	240	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	340	0	340	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12700	0	12700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8800	0	8800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4760	0	4760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	892	0	892	
140130199	Fees For Other Certificates Or Extracts	0	0	2028	0	2028	
140200101	Penalties And Fines - Penal Interest	0	0	82110	215	81895	
140200106	Penalties And Fines - Marriage Registration	0	0	14550	0	14550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4300	0	4300	
140200110	Penalties And Fines - Ownership Change	0	0	43500	500	43000	
140200199	Penalties And Fines - Other Penalties	0	0	225700	660	225040	
140400101	Notice Fee	0	0	3403	0	3403	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	334	0	334	
140400107	Compounding Fee	0	0	2200	0	2200	
140400109	Application Fee	0	0	429350	33100	396250	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	17962	8691	9271	
140500201	Public Comfort Station Receipts	0	0	2360	2360		
140500203	Bus Stand Receipts	0	0	6000	0	6000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5300	0	5300	
150110101	Receipts from Sale Of Tender Forms	0	0	377577	0	377577	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	13569	0	13569	
160100101	Development Fund - General	0	0	21106721	1255912	19850809	
160100102	Development Fund - Special Component Plan	0	0	4698935	0	4698935	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1375000	0	1375000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2571809	0	2571809	
160100401	Maintenance Fund - Road Assets	0	0	24397971	0	24397971	
160100402	Maintenance Fund - Non-Road Assets	0	0	5487272	299904	5187368	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21756557	0	21756557	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14723375	0	14723375	
160100630	Member Of Parliament Local Area Development Scheme	0	0	629574	0	629574	
160100660	Rural Housing-Housing For All	0	0	500000	0	500000	
160100681	Total Sanitation Campaign	0	0	240000	0	240000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16324300	0	16324300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27749200	0	27749200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5476000	0	5476000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6965500	0	6965500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	551800	0	551800	
160100770	Grants for Specific Purposes - Health Grant	0	0	376306	0	376306	
160100907	Integrated Child Development Scheme	0	0	2916418	0	2916418	
160102601	Beneficiary Contribution (Utilised)	0	0	2299971	0	2299971	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	340641	0	340641	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1150000	0	1150000	
170100101	Interest On Fixed Deposits	0	0	575256	0	575256	
171100101	Interest From Bank Accounts	0	0	602342	0	602342	
180110101	Lapsed Deposits - Auction Deposit	0	0	500	0	500	
180110199	Lapsed Deposits - Other Deposits	0	0	12900	0	12900	
180400301	Recovery From Others - Audit Recovery	0	0	53563	53563		
180800104	Receipts From Libraries	0	0	2745	0	2745	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	399989	94287	305702	
190200401	Prior Period Income - Other Incomes	0	0	0	33000		33000
210100101	Salaries - Secretary	0	0	0	1045950		1045950
210100102	Salaries - Permanent Staff	0	0	558827	7141913		6583086
210100105	Salaries - Part Time Contingent Staff	0	0	0	861135		861135
210100106	Salaries - Contract Staff	0	0	0	121677		121677
210100201	Wages - Daily Wages Staff	0	0	0	993675		993675
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	19391		19391
210200102	Travelling Allowances - Permanent Staff	0	0	0	69719		69719
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	202532		202532
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2110		2110
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	125667		125667
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1257333		1257333
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
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	31000		31000
210200404	Sitting Fee Of Members	0	0	0	102600		102600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14866		14866
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1141		1141
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9932		9932
210200504	Travelling Allowance Of Members	0	0	0	18972		18972
210300102	Pension Contributions - Permanent Staff	0	0	50085	778042		727957
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	145046		145046
210300202	Leave Surrender- Secretary	0	0	0	13523		13523
210300203	Leave Surrender - Permanent Staff	0	0	0	273399		273399
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32168		32168
210300206	Leave Surrender- Contract Staff	0	0	0	27756		27756
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	577441		577441
220100101	Rent Of Buildings	0	0	0	45120		45120
220100199	Rent - Other Items	0	0	0	4330		4330
220110101	Electricity Charges - Office	0	0	0	78038		78038
220110102	Electricity Charges - Transferred Institutions	0	0	0	3858		3858
220110103	Water Charges - Office	0	0	0	2940		2940

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220110104	Water Charges - Transferred Institutions	0	0	0	4905		4905
220120101	Telephone Expenses - Office	0	0	0	34650		34650
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4909		4909
220120103	Postage Expenses	0	0	0	18500		18500
220120107	Refreshment Charges - Committee Meetings	0	0	0	30980		30980
220120108	Refreshment Charges - Other Meetings	0	0	2330	73775		71445
220200102	Purchase Of News Paper	0	0	0	79793		79793
220210101	Printing Charges	0	0	24750	109867		85117
220210102	Stationery Expenses	0	0	93326	104096		10770
220400101	Insurance Of Vehicles	0	0	0	32157		32157
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35836		35836
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26107		26107
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	156183		156183
230100101	Electricity Charges For Street Lights	0	0	0	858546		858546
230100199	Electricity Charges For Other Operations	0	0	0	16855		16855
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	122067		122067
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1500		1500
230300199	Consumption Of Stores - Other Stores	0	0	0	93875		93875
230400101	Vehicle Hire Charges	0	0	0	106230		106230
230400199	Other Hire Charges	0	0	0	4350		4350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	86700		86700
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	61955		61955
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	48197		48197
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1200		1200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	194647		194647
240700101	Bank Charges	0	0	85	909		824
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	41200		41200
250100102	Coconut-Biofertiliser Distribution	0	0	0	333680		333680
250100103	Coconut-Fertiliser Distribution	0	0	0	1322598		1322598
250100104	Coconut-Lime Distribution	0	0	0	281445		281445
250100301	Vegetables-Seed Distribution	0	0	0	22400		22400
250100302	Vegetables-Tender Plants Distribution	0	0	0	467205		467205

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250100303	Vegetables-Biofertiliser Distribution	0	0	0	67200		67200
250100401	Plantain-Tender Plants Distribution	0	0	0	190125		190125
250100501	Tuber Crops-Seed Distribution	0	0	0	840000		840000
250101101	Pepper-Tender Plants Distribution	0	0	0	225000		225000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250110001	Cow-Providing Animals	0	0	0	660000		660000
250110003	Goat-Providing Animals	0	0	0	15000		15000
250110004	Bufffallo-Providing Animals	0	0	0	328000		328000
250110007	Calf-Providing Animals	0	0	0	408000		408000
250110008	Poultry-Providing Birds	0	0	0	1700155		1700155
250110016	Poultry - Providing Birds	0	0	0	112650		112650
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	525000		525000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	335000		335000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	715641		715641
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	592492		592492
250140804	Service Enterprises-Bunk	0	0	0	60000		60000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	168500		168500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	719692		719692
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	299600		299600
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	990000		990000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	48650		48650
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	23900		23900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	109985		109985
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	200000		200000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For	0	0	0	1105000		1105000

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	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1630293		1630293
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1163275		1163275
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110302	Medical Institution-Sidha-Maintenance Of Building	0	0	0	145088		145088
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	199580		199580
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	89405		89405
251110506	Health Related Activties-Immunisation Activity	0	0	0	135442		135442
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	32000		32000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	80000		80000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	199000		199000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	152218		152218
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	921185		921185
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	307000		307000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	20425	55870		35445
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1578351		1578351
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	49735		49735
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	71595	1054186		982591
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	33870		33870
251130601	Menstrual hygiene	0	0	0	100000		100000
251130807	Solid Waste Management - Related Activities	0	0	0	25000		25000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	25000		25000

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251140004	Housing-Individual Programmes-House Construction	0	0	0	8760649		8760649
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2194946		2194946
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	130000		130000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	191760		191760
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10000		10000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	433200		433200
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	231564		231564
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2700000		2700000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	39385	3538051		3498666
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1363849		1363849
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	428427		428427
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1822883		1822883
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	365995		365995
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	299904		299904
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	63104	157069		93965
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	89790		89790
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637677		637677

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251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	1833071		1833071
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	26725		26725
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10717		10717
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	101248		101248
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	59474		59474
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	195373		195373
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	1614340		1614340
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	250000		250000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	34718	483213		448495
252110001	Roads-Retarring	0	0	22367826	22367826		
252110002	Roads-Patch Work	0	0	0	10000		10000
252110003	Roads-Side Wall	0	0	0	1836193		1836193
252110004	Roads-Concretting	0	0	0	1162328		1162328
252110101	Footpaths-Renovation Of Footpaths	0	0	0	48642		48642
252110301	Culverts-Renovation Of Culverts	0	0	0	225000		225000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	584901		584901
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	73218		73218
252120101	Other Buildings-Renovation Of Building	0	0	0	232853		232853
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27749200		27749200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5476000		5476000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16324300		16324300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	551800		551800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6965500		6965500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	123840		123840
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	14723375		14723375
272200101	Depreciation-Buildings	0	0	0	749685		749685
272300101	Depreciation - Roads & Bridges	0	0	0	17659360		17659360
272310101	Depreciation -Sewerage & Drainage	0	0	0	133005		133005
272320101	Depreciation -Waterways	0	0	0	105907		105907
272330101	Depreciation -Public Lighting	0	0	0	1977798		1977798
272500101	Depreciation- Vehicles	0	0	0	227990		227990
272600101	Depreciation - Office & Other Equipments	0	0	0	1559439		1559439
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2005041		2005041
272800101	Depreciation - Other Fixed Assets	0	0	0	2757560		2757560
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1666574		1666574
290800101	Prior Period Expenses - Establishment Expenses	0	0	16462	0	16462	
310100101	Panchayat Fund - General Fund	2131155.549999997	0	0	0	2131155.549999997	
310900101	Excess Of Income Over Expenditure	34053819	1068329.8	0	0	32985489.2	
311100101	Panchayat'S Distress Relief Fund	118775	0	4025	0	122800	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18602488	0	3276625	0	21879113	
312100139	Capital Contribution--National Health Mission	1492677	0	0	0	1492677	
312100181	Capital Contribution--Total Sanitation Campaign	959502	0	0	0	959502	
312100201	Capital Contribution-- Development Fund - General - Capital	3158708	0	1255912	0	4414620	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3732002	0	2245936	0	5977938	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1918100	0	2351622	0	4269722	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	652585	0	299904	0	952489	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2584791	0	0	0	2584791	
312109901	Capital Contribution	106961545	0	0	0	106961545	

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312110001	Beneficiary Contribution (Utilised)	2061613	0	0	0	2061613	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	780633	780504	129	
320100160	Rural Housing-Housing For All	500000	0	10741	500000	10741	
320100162	Sarva Siksha Abhiyan	248000	0	0	0	248000	
320100179	Swarna Jayanthi Shahari Rozgar Yojana	1966	0	0	0	1966	
320100181	Total Sanitation Campaign	0	0	240000	240000		
320100190	Vimukthi Grant	32572	0	0	0	32572	
320100196	Integrated Child Development Scheme	769364	0	3995230	2916418	1848176	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249776	0	437098	231887	454987	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	151716	0	678519	144419	685816	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1136230	0	4225644	3620936	1740938	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4611535	0	8146500	4923431	7834604	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5395	0	664226	669621		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7378	0	0	0	7378	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	402566	0	6034	0	408600	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	750000	0	750000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	750000	750000		
320800101	Beneficiary Contributions	12000	0	730051	635988	106063	
320900101	Donations to CMDRF	0	0	78461	78461		
330500201	Secured Loans - Loan From KURDFC	361053	0	499942	860995		
330500202	Secured Loans - Loan From HUDCO	0	0	1260000	39942	1220058	
340100101	Contractors' Earnest Money Deposit	32650	0	0	32650		
340100102	Suppliers' Earnest Money Deposit	0	0	67500	30000	37500	
340100103	Bidders' Earnest Money Deposit	40350	0	44985	63150	22185	
340100301	Contractors' Retention	36412	0	230096	15143	251365	
340109901	Other Deposits	100000	0	3864	0	103864	

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340200102	Auction Deposit	1500	0	0	500	1000	
340200199	Other Deposits	0	0	2500	2500		
350109999	Amount payable to Other Creditors	0	0	52603030	52603030		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8014606	8014606		
350110102	Employee Liabilities - Net Salary Payable	557414	0	6718497	6737277	538634	
350110104	Employer Liabilities - Pension Contributions Payable	134201	0	924589	938855	119935	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	577441	577441		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40892	0	159591	135744	64739	
350200101	Recoveries Payable - General Provident Fund	2500	0	9514	9656	2358	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92850	0	1479428	1475708	96570	
350200103	Recoveries Payable - State Life Insurance	14400	0	178400	179400	13400	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	142400	142700	11400	
350200105	Recoveries Payable - Life Insurance Corporation	16613	0	211896	211997	16512	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	77000	84000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11317	0	66203	77520		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4910	0	56005	60915		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	8500	0	100500	101000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	30316	0	4762	23090	11988	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	111985	111985		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	48868	48868		
350200204	Recoveries Payable - National Pension Scheme	40892	0	177883	154036	64739	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3281	0	13340	12900	3721	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3281	0	13340	12900	3721	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	119007	119007		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	119687	119687		

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350200299	Recoveries Payable - Other Deductions	6639	0	19067	2980	22726	
350300101	Government And Other Dues Payable - Library Cess	250988.25	0	363136	365059	249065.25	
350300110	Government And Other Dues Payable - Audit Recovery	184564	0	53563	226425	11702	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6645	0	3670	0	10315	
350400399	Refunds Payable - Other Fees	0	0	1123641	1123641		
350400501	Refunds Payable - Grants And Funds	0	0	724636	456556	268080	
350400999	Refund of unutilised Grants - Prior period	535226	0	438949	448304	525871	
350409901	Refunds Payable - Others	420826	0	0	268080	152746	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	129490	0	27954	14954	142490	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	127520	0	253060	129560	251020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121264	0	29859	27342	123781	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	89500	0	122000	93000	118500	
410800101	Other Fixed Assets	0	4027914	0	0		4027914
414100101	Primary Education-Sanitation Facilities In Government School	0	487460	0	0		487460
414110001	Medical Institution-Allopathy-Health- Buildings	0	566165	0	0		566165
414110006	Medical Institution-Allopathy-Sidewall	0	299972	0	0		299972
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	888853	0	0		888853
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	37659	0	0		37659
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	283126		283126
414120003	Public Drinking Water Programmes- New Borewell	0	449711	0	0		449711
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	595410		595410
414120007	Public Drinking Water Programmes-Tank	0	12555	0	317452		330007
414120008	Public Drinking Water Programmes- Pipe Line	0	4225608	1102950	1462562		4585220
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	460210		460210
414120011	Public Drinking Water Programmes- Taps	0	24988	0	0		24988
414130001	Public Programmes-Toilet	0	609502	0	0		609502
414130004	Public Programmes-Sanitary Units	0	0	0	42450		42450

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414130105	Waste Management - Sewage Treatment	0	426500	0	0		426500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1025592	0	0		1025592
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	719239	0	64600		783839
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	600739	0	41825		642564
414150002	Child Welfare-Building For Buds School	0	0	0	88500		88500
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	302613	0	0		302613
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	94787		94787
414200001	Electricity Line Extension-Electric Line For Home	0	399600	0	0		399600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1825121	0	369272		2194393
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	391982		391982
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	36000	0	0		36000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	78770	0	0		78770
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1213038	0	0		1213038
415100003	Streetlights- Streelights	0	7991534	0	0		7991534
415100101	Electrification Of Offices-Office Electrification	0	574406	393563	1172408		1353251
415110001	Roads- New Roads	0	62121560	300000	12234858		74056418
415110002	Roads-Mettalled Roads	0	13677192	0	0		13677192
415110003	Roads-Tarred	0	36581120	22416468	44735652		58900304
415110201	Footpaths- Foot Paths	0	355712	0	48642		404354
415110301	Bridges- New Bridges	0	868678	0	0		868678
415110401	Culverts- New Culverts	0	334571	0	0		334571
415120008	Local Self Government Institution Officer Building-Equipments	0	224855	0	42244		267099
415120009	Local Self Government Institution Officer Building - Furniture	0	7339017	0	104338		7443355
415120101	Other Buildings-Land	0	8154628	0	0		8154628
415120102	Other Buildings-New Building	0	7923124	0	0		7923124
415120104	Other Buildings-Drinking Water Facilities	0	0	0	59847		59847
415120108	Other Buildings- Equipments	0	435652	0	0		435652
415130201	Side Walls-Side Wall Of Canal	0	8001638	0	834490		8836128
415140001	Vehicles For Office Use	0	764179	0	0		764179

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416100101	Accumulated Depreciation - Buildings	898054	0	749685	0	1647739	
416100102	Accumulated Depreciation - Roads and Bridges	37164423	0	17659360	0	54823783	
416100103	Accumulated Depreciation - Sewerage and Drainage	214076	0	133005	0	347081	
416100104	Accumulated Depreciation - Waterways	955311	0	105907	0	1061218	
416100105	Accumulated Depreciation - Public Lighting	2665048	0	1977798	0	4642846	
416100106	Accumulated Depreciation - Plant and Machinery	498114	0	0	0	498114	
416100107	Accumulated Depreciation - Vehicles	686730	0	227990	0	914720	
416100108	Accumulated Depreciation - Office and Other Equipment	1644247	0	1559439	0	3203686	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4215395	0	2005041	0	6220436	
416100110	Accumulated Depreciation - Other Fixed Assets	1191048	0	2757560	0	3948608	
420800101	Investments - Fixed Deposits	0	6891191	0	8075256		14966447
430100101	Opening Stock - Stores	0	0	25845	25845		
430100102	Purchase Of Material - Stores	0	0	93326	93326		
430100103	Closing Stock - Stores	0	25845	25845	25296		25296
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3952	3565880	3587976		26048
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	139846	140432		586
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	57961	3744576	3853473		166858
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	111233	255116		143883
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73860	73860		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3300	3300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	615568	615568		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	357200	357200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	82556	82556		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3774	3774		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5300	5300		
431400123	Receivables Towards Other Receipts (Current)	0	0	32850	32850		

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431400198	Other Rents Receivables (Current)	0	0	15096	15096		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	6720	6720		
431500199	Receivables of Redemption	0	5833806	5833806	2892259		2892259
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2954	0	321884	308682	16156	
431910201	Outdoor collection control account	0	0	120622	120622		
440500101	Prepaid Programme Expenses	0	361053	1160995	2010000		1210058
450100101	Cash	0	8532	13183669	13237041		61904
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13333393	23836952	27653241		17149682
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14691134	20223693	17969636		12437077
450210104	Treasury Account Of Traditional Functions Fund	98901	0	29842865	29941766		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	642	642		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	38395	258685	220290		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	1250000	1270741		20741
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	240000		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	401492	376306	1115617		1140803
460100101	Festival Advance	0	20000	162000	144000		2000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	115275	115275		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	1102950	1102950		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	500000		500000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	944900		944900
460500501	Advance To Implementing Officers	0	180000	2232003	2232003		180000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	936865	771294	1373132		1538703
460509901	Advance To Others	0	55104	4800	24000		74304
	Total	240215253.8	217512717.8	474898543	474898543	461911390	439208854