



Perumkadavila 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	1912720	0	1912720	
110100102	Property Tax On Non-Residential Buildings	0	0	1717628	0	1717628	
110200101	Profession Tax - Institutions	0	0	36080	0	36080	
110200102	Profession Tax - Employees	0	0	1424530	14790	1409740	
110200105	Profession Tax - Traders	0	0	196570	0	196570	
130100101	Rent From Buildings	0	0	624708	0	624708	
130300101	Rent From Auditoriums And Halls	0	0	44000	1250	42750	
130400101	Daily Rentals From Local body Properties	0	0	20000	0	20000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	121305	0	121305	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	851523	23993	827530	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120104	Permit Fee For Running Machinery	0	0	2100	0	2100	
140120105	Fee for Building Regularisation	0	0	164159	0	164159	
140120108	Fee for the erection of towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

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140120199	Fee for other permissions	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13300	0	13300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3300	0	3300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	2013	0	2013	
140130199	Fees For Other Certificates Or Extracts	0	0	27	0	27	
140200101	Penalties And Fines - Penal Interest	0	0	168045	819	167226	
140200106	Penalties And Fines - Marriage Registration	0	0	4400	0	4400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5375	0	5375	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	33945	0	33945	
140400101	Notice Fee	0	0	32932	724	32208	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	76749	1000	75749	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	6432	0	6432	
140500202	Market Receipts	0	0	174600	0	174600	
140500209	Restoration Charges For Road Cutting	0	0	314354	0	314354	

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150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	
150100110	Receipts from Sale Of Timber	0	0	3260	0	3260	
150110101	Receipts from Sale Of Tender Forms	0	0	138615	0	138615	
150120103	Receipts From Auction Of Obsolete Assets	0	0	382720	0	382720	
160100101	Development Fund - General	0	0	19420927	1632184	17788743	
160100102	Development Fund - Special Component Plan	0	0	4912946	0	4912946	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3799183	0	3799183	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2503269	0	2503269	
160100401	Maintenance Fund - Road Assets	0	0	7674102	0	7674102	
160100402	Maintenance Fund - Non-Road Assets	0	0	6856380	0	6856380	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16275638	0	16275638	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	117729864	0	117729864	
160100660	Rural Housing-Housing For All	0	0	2300000	0	2300000	
160100723	Literacy Scheme Grant	0	0	58050	0	58050	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16673300	0	16673300	
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	38872400	0	38872400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5972000	0	5972000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6055100	0	6055100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1052200	0	1052200	
160100769	Suchitwa Mission Grant	0	0	1526311	0	1526311	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in	0	0	238239	0	238239	

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	to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	747981	0	747981	
160100799	Other Revenue Grants	0	0	946000	946000		
160100907	Integrated Child Development Scheme	0	0	6647536	5647536	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	88138	2213	85925	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2204235	0	2204235	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1460631	0	1460631	
171100101	Interest From Bank Accounts	0	0	399216	32820	366396	
180800103	Receipts Towards Postal Charges	0	0	1900	50	1850	
180800104	Receipts From Libraries	0	0	1100	0	1100	
180800199	Miscellaneous Receipts	0	0	69326	0	69326	
190100101	Prior Period Income-Property Tax	0	0	0	19618		19618
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
190200401	Prior Period Income - Other Incomes	0	0	1030860	0	1030860	
210100101	Salaries - Secretary	0	0	0	990990		990990
210100102	Salaries - Permanent Staff	0	0	1237903	8131513		6893610
210100104	Salaries - Full Time Contingent Staff	0	0	0	19075		19075
210100105	Salaries - Part Time Contingent Staff	0	0	0	248497		248497
210100106	Salaries - Contract Staff	0	0	152546	700048		547502
210100107	Salaries - Honorarium Staff	0	0	0	499565		499565
210100201	Wages - Daily Wages Staff	0	0	0	585070		585070
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	1666		1666
210200102	Travelling Allowances - Permanent Staff	0	0	0	129710		129710
210200104	Travelling Allowances - Contract Staff	0	0	0	600		600
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

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210200209	Special Festival Allowance - Contract Staff	0	0	0	44310		44310
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7420		7420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	373		373
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	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2134		2134
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	88400		88400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	25200		25200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11016		11016
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	12640	25280		12640
210200504	Travelling Allowance Of Members	0	0	0	41158		41158
210300102	Pension Contributions - Permanent Staff	0	0	67822	813977		746155
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2625		2625
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	177855		177855
210300203	Leave Surrender - Permanent Staff	0	0	397306	558151		160845

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28963		28963
210300206	Leave Surrender-Contract Staff	0	0	0	27674		27674
220100101	Rent Of Buildings	0	0	0	5000		5000
220100302	Vehicle Tax	0	0	0	165745		165745
220110101	Electricity Charges - Office	0	0	0	134065		134065
220110102	Electricity Charges - Transferred Institutions	0	0	0	105363		105363
220110103	Water Charges - Office	0	0	0	64965		64965
220110104	Water Charges - Transferred Institutions	0	0	0	47058		47058
220110199	Other Office Maintenance Expenses	0	0	0	13127		13127
220120101	Telephone Expenses - Office	0	0	0	29992		29992
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8934		8934
220120103	Postage Expenses	0	0	0	30500		30500
220120104	Internet Charges	0	0	0	5636		5636
220120107	Refreshment Charges - Committee Meetings	0	0	0	93768		93768
220120108	Refreshment Charges - Other Meetings	0	0	0	98960		98960
220200102	Purchase Of News Paper	0	0	0	10035		10035
220210101	Printing Charges	0	0	0	87735		87735
220210102	Stationery Expenses	0	0	27680	173748		146068
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31950		31950
220600101	Newspaper Advertisement Charges	0	0	0	29635		29635
220600199	Other Advertisement & Publicity Charges	0	0	0	35800		35800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31212		31212
220800109	Donations And Contributions As Per Government Order	0	0	0	57000		57000
220800199	Other Administrative Expenses	0	0	2935	534647		531712
230100101	Electricity Charges For Street Lights	0	0	105608	1441451		1335843
230100199	Electricity Charges For Other Operations	0	0	0	10284		10284
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	47983		47983
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140868		140868
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28146		28146
230300199	Consumption Of Stores - Other Stores	0	0	0	3140		3140

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230400101	Vehicle Hire Charges	0	0	0	34300		34300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4000		4000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	25934		25934
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2539		2539
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	48969		48969
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	97642		97642
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18543		18543
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27318		27318
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	25344		25344
230800099	Other Operating & Maintenance Expenses	0	0	0	21800		21800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16000		16000
230800110	Sanitation Expenses	0	0	0	10800		10800
230800111	Drinking Water Supply during Natural Calamity	0	0	0	18000		18000
240700101	Bank Charges	0	0	0	3323		3323
240800101	Other Finance Expenses	0	0	0	48265		48265
250100301	Vegetables-Seed Distribution	0	0	0	15520		15520
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	81500		81500
250100317	Agriculture - Vegetables	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250100901	Floriculture-Seed Distribution	0	0	0	11300		11300
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	15000		15000
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	0	0	0	564831		564831
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The	0	0	0	64700		64700

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	Equipments Of Krishi Bhavan And Other Agricultural Institutions						
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	104100		104100
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	281139		281139
250104201	Haritha Keralam - Green House	0	0	0	120875		120875
250110008	Poultry-Providing Birds	0	0	0	614400		614400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300010		300010
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250110302	Protection Of Animals-Insurance	0	0	0	1475		1475
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2929366		2929366
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	8000		8000
250130317	Inland Pisciculture	0	0	0	24000		24000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	349525		349525
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	37500		37500
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	294047		294047
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	382342		382342
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	58050		58050
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	367540		367540
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	215000		215000
251101102	Periodicals-Prechases Of Periodicals	0	0	0	7700		7700
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	146125		146125

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251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	104514		104514
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	287923		287923
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	450017		450017
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	110283		110283
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	181836		181836
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	1666731		1666731
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	10000		10000
251110506	Health Related Activities-Immunisation Activity	0	0	0	366674		366674
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	210000	490000		280000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	104000		104000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	72618		72618
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	254800		254800
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	832000		832000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	503152		503152
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	175000		175000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	496112		496112

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251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	30000		30000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	67204		67204
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	125136		125136
251140004	Housing-Individual Programmes-House Construction	0	0	0	10602660		10602660
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3340000		3340000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	320000		320000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	976794		976794
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	942284		942284
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	5500		5500
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	235152		235152
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	60000		60000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	50000		50000
251150108	Welfare of women	0	0	0	120000		120000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	44300		44300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	58025		58025
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	202248		202248
251150304	Welfare of Destitute	0	0	0	120980		120980
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1299800		1299800

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251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	51000		51000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	430750		430750
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	720		720
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	598407		598407
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2108493		2108493
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	5600		5600
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	427720		427720
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	90000		90000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1806536		1806536
251170104	Anganwadi Related Services	0	0	0	1176817		1176817
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	232690		232690
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	61990		61990
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	32000	52000		20000

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	48000		48000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	251789		251789
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	40743		40743
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	50693		50693
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	178822		178822
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	56828		56828
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	187350		187350
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	100170		100170
252100001	Streetlights-Repair Of Streetlights	0	0	0	19912		19912
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	858822		858822
252100004	Street lights	0	0	0	91840		91840
252110001	Roads-Retarring	0	0	23073	480752		457679
252110004	Roads-Concreting	0	0	0	330313		330313
252110005	Roads-Drainage Renovation	0	0	0	314069		314069
252110301	Culverts-Renovation Of Culverts	0	0	0	64128		64128
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9844		9844
252120101	Other Buildings-Renovation Of Building	0	0	0	1024459		1024459
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	507199		507199
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	38872400		38872400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5972000		5972000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16673300		16673300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1052200		1052200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6055100		6055100
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	24000		24000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	117729864		117729864
272200101	Depreciation-Buildings	0	0	0	425358		425358
272310101	Depreciation -Sewerage & Drainage	0	0	0	121319		121319
272320101	Depreciation -Waterways	0	0	0	67007		67007
272500101	Depreciation- Vehicles	0	0	0	89997		89997
272600101	Depreciation - Office & Other Equipments	0	0	0	241719		241719
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	189234		189234
272800101	Depreciation - Other Fixed Assets	0	0	0	183845		183845
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	161402		161402
310100101	Panchayat Fund - General Fund	6668903.74000001	0	0	0	6668903.74000001	
310900101	Excess Of Income Over Expenditure	-11968278	7860248.9	0	0		19828526.9
311100101	Panchayat'S Distress Relief Fund	8000	0	4500	0	12500	
312109901	Capital Contribution	67495509	0	1632184	0	69127693	
312300101	Special Funds (Utilized)	0	0	18493	0	18493	
320100125	Intergrated Child Development Service	0	0	1357240	1357240		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1876533	1876533		
320100160	Rural Housing-Housing For All	940000	0	1600000	2300000	240000	
320100181	Total Sanitation Campaign	322130	0	0	0	322130	
320100196	Integrated Child Development Scheme	2261484	0	8742946	7610109	3394321	

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320100197	Literacy Scheme Grant	76762	0	0	58050	18712	
320100198	Grant from Suchitwa Mission	21218	0	1529366	1526311	24273	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	766513	0	387431	747981	405963	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	246394	0	591389	238239	599544	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2374147	0	3297362	3799183	1872326	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	516372	0	7517500	2503269	5530603	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	45253	0	0	0	45253	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2697805	1413805	1284000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	135513	0	676121	0	811634	
320800101	Beneficiary Contributions	0	1056	91388	90332		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2885	0	0	0	2885	
320900101	Donations to CMDRF	0	0	7872	2412	5460	
330500201	Secured Loans - Loan From KURDFC	50576176	0	3612491	5602660	48586007	
340100101	Contractors' Earnest Money Deposit	42654	0	2000	22000	22654	
340100102	Suppliers' Earnest Money Deposit	121488	0	0	8950	112538	
340100103	Bidders' Earnest Money Deposit	136350	0	38250	33000	141600	
340100201	Contractors' Security Deposit	28000	0	0	2000	26000	
340100202	Suppliers' Security Deposit	1017366	0	0	680059	337307	
340100203	Bidders' Security Deposit	43670	0	5000	5000	43670	
340100301	Contractors' Retention	128348	0	66559	31845	163062	
340100303	Election Deposit	38500	0	0	0	38500	
340100401	Road Cutting - Deposit	3175	0	0	0	3175	

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340109901	Other Deposits	14384	0	0	0	14384	
340200101	Rent Deposit	135158	0	4848	2000	138006	
340200102	Auction Deposit	32240	0	11900	5000	39140	
340200106	Deposit Received For Halls And Auditoriums	16500	0	32250	23750	25000	
340800101	Deposit Received From Others	0	0	1000	1000		
350100902	Amount payable to Telephone Charges	0	0	1002	1002		
350109999	Amount payable to Other Creditors	0	0	31352793	31352793		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9686860	9686860		
350110102	Employee Liabilities - Net Salary Payable	528256	0	7003973	7005223	527006	
350110104	Employer Liabilities - Pension Contributions Payable	71460	0	945468	951498	65430	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	5266	5266		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	185181	165941	19240	
350110199	Other Employee Liabilities Payable	2633	0	2633	0	5266	
350200101	Recoveries Payable - General Provident Fund	101690	0	221454	15119	308025	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61030	0	1004104	969179	95955	
350200103	Recoveries Payable - State Life Insurance	12300	0	155925	156775	11450	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	140200	139300	11200	
350200105	Recoveries Payable - Life Insurance Corporation	5869	0	75844	76416	5297	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	6940	0	174620	178820	2740	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	38200	28900	9300	
350200113	Recoveries Payable - Court Attachments	996381	0	0	0	996381	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5369	0	57281	59150	3500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	64000	64000		
350200117	Recoveries Payable - MEDISEP	7000	0	91000	91000	7000	

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350200201	Recoveries Payable - Income Tax Deducted At Source	7239	0	53132	45871	14500	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14847	0	36982	38835	12994	
350200204	Recoveries Payable - National Pension Scheme	13641	0	177855	172256	19240	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21043	0	73871	86797	8117	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21043	0	79428	92354	8117	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19889	0	110953	130842		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19889	0	83893	103782		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	7570	7570		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15140	15140		
350200299	Recoveries Payable - Other Deductions	0	0	532	0	532	
350300101	Government And Other Dues Payable - Library Cess	161668.90000000002	0	180145	177769	164044.90000000002	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	4368	4368		
350300111	Government And Other Dues Payable - Flood Cess	0	0	213	213		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2210	0	480	0	2690	
350300199	Government And Other Dues Payable - Others	15200	0	0	0	15200	
350400701	Refunds Payable - Deposit Works	0	0	20000	20000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	83	0	83	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	1080	0	11460	1080	11460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	318	0	318	

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350410203	Advance Collection Of Revenues - Market Receipts	29334	0	30000	29334	30000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500	0	7640	500	7640	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	35004	0	35004	
350800101	Liability In Respect Of Stale Cheques	55875	0	222680	195000	83555	
410800101	Other Fixed Assets	0	2790264	0	0		2790264
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	367490	0	0		367490
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	200000	200000		
413101014	Irrigation-Others-Check Dam	0	32461	0	0		32461
414100008	Pre-Primary Education-Furniture In Government School	0	49922	0	122144		172066
414100009	Pre-Primary Education-Lab Equipments In Government Schools	0	0	0	48898		48898
414100101	Primary Education-Sanitation Facilities In Government School	0	24935	0	0		24935
414100105	Primary Education-Furniture In Government School	0	811955	0	270087		1082042
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	42300		42300
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	134500		134500
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	366000		366000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	800928		800928
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	107036	0	48700		155736

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414120003	Public Drinking Water Programmes- New Borewell	0	0	0	239256		239256
414120007	Public Drinking Water Programmes-Tank	0	819147	0	0		819147
414120008	Public Drinking Water Programmes- Pipe Line	0	2594482	0	0		2594482
414120011	Public Drinking Water Programmes- Taps	0	0	0	17700		17700
414130001	Public Programmes-Toilet	0	1509073	18493	613339		2103919
414130004	Public Programmes-Sanitary Units	0	0	0	592316		592316
414130102	Cremetorium- Land For Cremetorium	0	1413979	0	0		1413979
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	6131377	0	0		6131377
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	426201	0	0		426201
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	415356		415356
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	490367	0	0		490367
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	48000		48000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	177411		177411
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	99993	0	99638		199631
414200001	Electricity Line Extension- Electric Line For Home	0	2864461	0	0		2864461
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	236954	0	194000		430954
414220105	Improvement Of The Service Of Local Governments- Computers	0	776338	0	0		776338
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	20000	20000		
414220108	Improvement Of The Service Of Local Governments-Asset	0	0	32000	32000		

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	Register						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	176845	0	69420		246265
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	7490		7490
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	484176		484176
415100002	Streetlights- New Line For Street Lights	0	880940	0	790682		1671622
415100003	Streetlights- Streeights	0	0	0	399999		399999
415100101	Electrification Of Offices-Office Electrification	0	103257	0	0		103257
415110001	Roads- New Roads	0	4673804	0	0		4673804
415110002	Roads-Mettalled Roads	0	4107573	0	0		4107573
415110003	Roads-Tarred	0	10014498	0	8149974		18164472
415110004	Roads-Drainage	0	0	0	449855		449855
415110005	Roads - Connectivity Plan	0	1139116	0	0		1139116
415110201	Footpaths- Foot Paths	0	0	0	147155		147155
415110301	Bridges- New Bridges	0	2633023	0	0		2633023
415110401	Culverts- New Culverts	0	984104	0	0		984104
415120002	Local Self Government Institution Officer Building-New Building	0	53422	0	0		53422
415120008	Local Self Government Institution Officer Building- Equipments	0	1079333	0	41340		1120673
415120009	Local Self Government Institution Officer Building - Furniture	0	88500	0	0		88500
415120101	Other Buildings-Land	0	15142907	0	0		15142907
415120102	Other Buildings-New Building	0	10245216	0	325747		10570963
415120105	Other Buildings-Sanitation Facilities	0	53632	0	0		53632
415120106	Other Buildings-Sidewall	0	142319	0	342658		484977
415120108	Other Buildings-Equipments	0	2834621	0	28400		2863021
415120109	Other Buildings-Furniture	0	5089720	0	341858		5431578
415140001	Vehicles For Office Use	0	0	0	991628		991628
416100101	Accumulated Depreciation - Buildings	1530199	0	425358	0	1955557	
416100102	Accumulated Depreciation - Roads and Bridges	30544773	0	0	0	30544773	
416100103	Accumulated Depreciation - Sewerage and Drainage	154519	0	121319	0	275838	
416100104	Accumulated Depreciation - Waterways	990323	0	67007	0	1057330	
416100105	Accumulated Depreciation - Public	2972160	0	0	0	2972160	

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	Lighting						
416100106	Accumulated Depreciation - Plant and Machinery	4456	0	0	0	4456	
416100107	Accumulated Depreciation - Vehicles	91657	0	89997	0	181654	
416100108	Accumulated Depreciation - Office and Other Equipment	2416331	0	241719	0	2658050	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2676340	0	189234	0	2865574	
416100110	Accumulated Depreciation - Other Fixed Assets	1633315	0	183845	0	1817160	
430100102	Purchase Of Material - Stores	0	0	0	10400		10400
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	29860	1885591	1918246		62515
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	40445	50427	29860		19878
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	90447	1712997	1726196		103646
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	182649	47174	90447		225922
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	37330	37330		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	196930	196930		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	121305	121305		
431400101	Rent Receivables From Buildings(Current)	0	125940	507500	725251		343691
431400102	Rent Receivables From Buildings(Arrears)	0	0	148460	274400		125940
431400105	Receivables Towards Market Receipts(Current)	0	0	204600	204600		
431400106	Receivables Towards Market Receipts(Arrears)	0	132752	0	0		132752
431400123	Receivables Towards Other Receipts (Current)	0	81237	0	0		81237
431400198	Other Rents Receivables (Current)	0	0	16798	16798		

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431400199	Other Rents Receivables (Arrears)	0	0	4620	4620		
431500199	Receivables of Redemption	0	437836	399235	6609001		6647602
431910101	State Govt. Cesses/levies in Property Taxes - Control account	16352	0	3265	0	19617	
431910201	Outdoor collection control account	0	0	990083	990083		
440500101	Prepaid Programme Expenses	0	48726513	5422660	1680000		44983853
450100101	Cash	0	256374	9358653	9309176		206897
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16464878	40288624	43438335		19614589
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20977.74	0	0		20977.74
450210104	Treasury Account Of Traditional Functions Fund	0	14	18145648	18148634		3000
460100101	Festival Advance	0	31000	119000	96000		8000
460100105	Tour Traveling Allowance Advance	0	0	0	16500		16500
460100199	Other Advances	0	70176	0	6000		76176
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3786715	0	0		3786715
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4838565	0	0		4838565
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	989658	0	0		989658
460500501	Advance To Implementing Officers	0	105195	0	286131		391326
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2126225	1817370	2073731		2382586
460509901	Advance To Others	0	81900	0	48000		129900
	Total	16746926.64000002	16746926.64000002	447619690	447619690	452713517.64	452713517.64