



Senapathy 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	1444087	0	1444087	
110100102	Property Tax On Non-Residential Buildings	0	0	1267479	0	1267479	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	477850	1250	476600	
110200105	Profession Tax - Traders	0	0	134050	0	134050	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
130800199	Other Rents	0	0	8475	0	8475	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
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	233170	0	233170	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140120101	Permit Fee For Construction Of Buildings	0	0	579922	0	579922	
140120105	Fee for Building Regularisation	0	0	108928	0	108928	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20132	0	20132	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	800	0	800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	

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	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	360	0	360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	1170	0	1170	
140200101	Penalties And Fines - Penal Interest	0	0	51617	11766	39851	
140200104	Penalties And Fines - Birth Registration	0	0	120	0	120	
140200106	Penalties And Fines - Marriage Registration	0	0	1450	0	1450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	0	1250	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	10500	0	10500	
140400101	Notice Fee	0	0	23957	40	23917	
140400103	Fee for Ownership Change	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	216	0	216	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	113210	0	113210	
140400115	Search Fee - Death Registration	0	0	52	0	52	
150100199	Receipts from Sale Of Other Products	0	0	20221	0	20221	
150110101	Receipts from Sale Of Tender Forms	0	0	53745	0	53745	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	7608	0	7608	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24200	0	24200	
160100101	Development Fund - General	0	0	12818527	0	12818527	
160100102	Development Fund - Special Component Plan	0	0	2603380	0	2603380	
160100103	Development Fund - Tribal Sub-Plan	0	0	221000	0	221000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1640176	11785	1628391	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2492456	0	2492456	
160100204	Fund For Transferred Institutions - Fisheries	0	0	351	0	351	
160100401	Maintenance Fund - Road Assets	0	0	9812165	0	9812165	
160100402	Maintenance Fund - Non-Road Assets	0	0	2180602	0	2180602	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5758200	0	5758200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53946069	0	53946069	
160100652	Other Schemes	0	0	18	0	18	
160100660	Rural Housing-Housing For All	0	0	52824	0	52824	
160100682	Total Sanitation Scheme	0	0	1887883	0	1887883	
160100714	Nabard Assistance	0	0	462000	0	462000	
160100720	Housing-Grant	0	0	2147176	0	2147176	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4893000	0	4893000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12020500	0	12020500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1330400	0	1330400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1484700	0	1484700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	193000	0	193000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200896	0	200896	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	371663	0	371663	
160100907	Integrated Child Development Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	1338625	0	1338625	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4543522	0	4543522	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	100000	0	100000	
171100101	Interest From Bank Accounts	0	0	28341	1538	26803	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	791	0	791	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	1000	54824		53824
210100101	Salaries - Secretary	0	0	78530	1141626		1063096

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210100102	Salaries - Permanent Staff	0	0	40000	5646061		5606061
210100105	Salaries - Part Time Contingent Staff	0	0	0	157444		157444
210100106	Salaries - Contract Staff	0	0	0	256335		256335
210100201	Wages - Daily Wages Staff	0	0	5000	428473		423473
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	12324		12324
210200102	Travelling Allowances - Permanent Staff	0	0	0	89588		89588
210200204	Uniform Allowance	0	0	0	3495		3495
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28840		28840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3625		3625
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2134		2134
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22250		22250
210200404	Sitting Fee Of Members	0	0	0	44400		44400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	36290		36290
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12300		12300
210300102	Pension Contributions - Permanent Staff	0	0	13236	653149		639913
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	172463		172463
210300202	Leave Surrender- Secretary	0	0	0	78200		78200

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210300203	Leave Surrender - Permanent Staff	0	0	0	335861		335861
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9882		9882
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100302	Vehicle Tax	0	0	0	3000		3000
220110101	Electricity Charges - Office	0	0	0	59004		59004
220110102	Electricity Charges - Transferred Institutions	0	0	0	329		329
220120101	Telephone Expenses - Office	0	0	2949	35619		32670
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1507		1507
220120103	Postage Expenses	0	0	0	7800		7800
220120104	Internet Charges	0	0	0	23451		23451
220120107	Refreshment Charges - Committee Meetings	0	0	0	104750		104750
220120108	Refreshment Charges - Other Meetings	0	0	0	34312		34312
220200101	Purchase Of Books	0	0	0	9982		9982
220200102	Purchase Of News Paper	0	0	0	6360		6360
220210101	Printing Charges	0	0	0	17306		17306
220210102	Stationery Expenses	0	0	0	64510		64510
220400101	Insurance Of Vehicles	0	0	0	20200		20200
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7340		7340
220600101	Newspaper Advertisement Charges	0	0	0	54287		54287
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	9919		9919
220710101	Extra - Ordinary Expenses	0	0	0	18480		18480
220800109	Donations And Contributions As Per Government Order	0	0	0	118000		118000
220800199	Other Administrative Expenses	0	0	400	81920		81520
230100101	Electricity Charges For Street Lights	0	0	0	220477		220477
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	215092		215092
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15458		15458
230400101	Vehicle Hire Charges	0	0	0	45010		45010
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	14786		14786
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	101783		101783
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11010		11010

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9900		9900
230800099	Other Operating & Maintenance Expenses	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	22355		22355
240700101	Bank Charges	0	0	0	1271		1271
250101102	Pepper-Biofertiliser Distribution	0	0	0	4603225		4603225
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	999942		999942
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	38500		38500
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	295873		295873
251100109	Primary Education - Breakfast For School Children	0	0	0	226521		226521
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	69633	139266		69633
251100605	Education Related Activities-Ssa Share	0	0	0	319740		319740
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	32404		32404
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	389755		389755
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	9838		9838
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	553100		553100
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	8151		8151
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	340000		340000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	608420		608420
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1374000		1374000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	163883		163883

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	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18000		18000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	103200		103200
251130803	Solid Waste Management - Collection and Transportation	0	0	0	150000		150000
251130808	Solid Waste Management - Disposal	0	0	0	76800		76800
251140004	Housing-Individual Programmes-House Construction	0	0	0	10275545		10275545
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	1400000		1400000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	450000		450000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	55000		55000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	4980		4980
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	90000		90000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	7950		7950
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	71860		71860
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	520000		520000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1735485		1735485
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	96365		96365
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	146573		146573
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	30000		30000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	33306		33306
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251220002	Improvement Of The Service Of Local Governments-	0	0	0	46466		46466

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	959311		959311
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	245190	637410		392220
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	32204		32204
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	93772		93772
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	32649		32649
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5581		5581
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	86402		86402
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	226728		226728
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	280000		280000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	230000		230000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	21600		21600
252110003	Roads-Side Wall	0	0	0	322756		322756
252110004	Roads-Concretting	0	0	0	1461676		1461676
252110005	Roads-Drainage Renovation	0	0	0	499068		499068
252110006	Transfer of Local Government Allocation	0	0	0	155490		155490
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	175716		175716
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	800000		800000
253100101	Total Poverty Alleviation	0	0	0	51187000		51187000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12020500		12020500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1330400		1330400

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	4893000		4893000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	193000		193000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1484700		1484700
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	159198	2918180		2758982
272200101	Depreciation-Buildings	0	0	0	111144		111144
272300101	Depreciation - Roads & Bridges	0	0	0	4267667		4267667
272310101	Depreciation -Sewerage & Drainage	0	0	0	100260		100260
272320101	Depreciation -Waterways	0	0	0	1488126		1488126
272330101	Depreciation -Public Lighting	0	0	0	86343		86343
272500101	Depreciation- Vehicles	0	0	0	92021		92021
272600101	Depreciation - Office & Other Equipments	0	0	0	184718		184718
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	376549		376549
272800101	Depreciation - Other Fixed Assets	0	0	0	293979		293979
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	107681		107681
310100101	Panchayat Fund - General Fund	8457196	0	0	0	8457196	
310900101	Excess Of Income Over Expenditure	8213747	0	0	0	8213747	
311100101	Panchayat'S Distress Relief Fund	2185	0	60	18	2227	
312109901	Capital Contribution	32403676	0	0	0	32403676	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3342	0	2755727	2759069		
320100196	Integrated Child Development Scheme	916105	0	1007035	1000000	923140	
320100198	Grant from Suchitwa Mission	72509	0	68980	68980	72509	
320100201	Grants for Specific Purposes - Health Grant	68980	0	754	69734		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	131425	0	660546	371665	420306	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	1	2797391	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	362666	200899	161767	
320100999	Other Liabilities	0	0	230000	230000		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	699239	0	3877692	3269191	1307740	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1582068	0	1629000	2492456	718612	
320200203	Fund For Transferred Institutions - Fisheries- Capital	58147	0	1615	351	59411	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2874045	1401221	1472824	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1887883	1887883		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	492633	0	351	351	492633	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	947200	0	0	0	947200	
320800101	Beneficiary Contributions	475120	0	869275	1338625	5770	
330500102	Secured Loan From Co-Operative Banks	2240000	0	0	800000	1440000	
330500201	Secured Loans - Loan From KURDFC	23496620	0	0	2691108	20805512	
340100101	Contractors' Earnest Money Deposit	31983	0	2500	22400	12083	
340100102	Suppliers' Earnest Money Deposit	13373	0	0	0	13373	
340100103	Bidders' Earnest Money Deposit	53840	0	3000	0	56840	
340100201	Contractors' Security Deposit	2500	0	0	0	2500	
340100202	Suppliers' Security Deposit	269247	0	0	0	269247	
340100303	Election Deposit	47000	0	2000	1000	48000	
340200102	Auction Deposit	107795	0	0	0	107795	
340200106	Deposit Received For Halls And Auditoriums	3000	0	0	0	3000	
350109999	Amount payable to Other Creditors	0	0	15504706	15504706		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6484544	6484544		
350110102	Employee Liabilities - Net Salary Payable	411738	0	4568707	4612099	368346	
350110104	Employer Liabilities - Pension Contributions Payable	65552	0	657835	675942	47445	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13449	0	195770	192066	17153	
350200101	Recoveries Payable - General Provident Fund	101250	0	317578	316324	102504	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	474373	0	764026	1196689	41710	
350200103	Recoveries Payable - State Life Insurance	10350	0	107385	108930	8805	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	116000	118000	9000	
350200105	Recoveries Payable - Life Insurance Corporation	8584	0	79876	84624	3836	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	20000	0	176000	165800	30200	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	17000	0	169500	173500	13000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	31500	0	214000	240500	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1340	0	55650	47490	9500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7000	0	74500	76000	5500	
350200119	Recoveries Payable - Covid	97390	0	0	0	97390	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	19220	9967	9253	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	19220	9967	9253	
350200204	Recoveries Payable - National Pension Scheme	13449	0	189616	185912	17153	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9187	0	3471	12658		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9187	0	3471	12658		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	55994	46650	9344	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	55994	46650	9344	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	11510	11510		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11510	11510		
350300101	Government And Other Dues Payable - Library Cess	592483	0	135930	10510	717903	
350300102	Government And Other Dues	0	0	10	10		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable - Poor Home Cess						
350300103	Government And Other Dues Payable - Value Added Tax	10706	0	0	0	10706	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	85	0	130	0	215	
350400999	Refund of unutilised Grants - Prior period	0	0	4800	4800		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3901	0	2551	3922	2530	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	11500	6500	7500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8	0	19	0	27	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	150670	0	160170	153170	157670	
350800101	Liability In Respect Of Stale Cheques	8527	0	0	0	8527	
410800101	Other Fixed Assets	0	4407474	0	0		4407474
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	23500	0	0		23500
414110001	Medical Institution-Allopathy-Health- Buildings	0	495000	0	0		495000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	49999	0	511308		561307
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	18539	0	0		18539
414120002	Public Drinking Water Programmes- New Open Well	0	133129	0	0		133129
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	915585		915585
414120004	Public Drinking Water Programmes- Other Water Sources	0	8243736	0	0		8243736
414120008	Public Drinking Water Programmes- Pipe Line	0	5588807	0	0		5588807
414130001	Public Programmes-Toilet	0	837086	0	0		837086
414130007	Public Programmes- Drainage	0	433664	0	0		433664
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1091850		1091850
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	586625		586625

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	84739		84739
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	496820	0	0		496820
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	72138	0	0		72138
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	49000		49000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	99990	0	0		99990
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	118504		118504
415100003	Streetlights- Streelights	0	790714	0	0		790714
415100101	Electrification Of Offices-Office Electrification	0	73301	0	0		73301
415110001	Roads- New Roads	0	8641344	0	462000		9103344
415110002	Roads-Mettalled Roads	0	5782747	0	0		5782747
415110003	Roads-Tarred	0	24065246	0	7528665		31593911
415110301	Bridges- New Bridges	0	119508	0	0		119508
415110401	Culverts- New Culverts	0	648501	0	0		648501
415120002	Local Self Government Institution Officer Building-New Building	0	99810	0	0		99810
415120008	Local Self Government Institution Officer Building-Equipments	0	1558685	0	2300		1560985
415120009	Local Self Government Institution Officer Building - Furniture	0	3692000	0	48970		3740970
415120102	Other Buildings-New Building	0	4465577	0	0		4465577
415120108	Other Buildings- Equipments	0	25827	0	0		25827
415120109	Other Buildings- Furniture	0	49000	0	0		49000
415140001	Vehicles For Office Use	0	920213	0	0		920213
416100101	Accumulated Depreciation - Buildings	933594	0	111144	0	1044738	
416100102	Accumulated Depreciation - Roads and Bridges	14897916	0	4267667	0	19165583	
416100103	Accumulated Depreciation - Sewerage and Drainage	59731	0	100260	0	159991	
416100104	Accumulated Depreciation - Waterways	3227883	0	1488126	0	4716009	
416100105	Accumulated Depreciation - Public Lighting	359039	0	86343	0	445382	
416100106	Accumulated Depreciation - Plant and Machinery	35277	0	0	0	35277	
416100107	Accumulated Depreciation - Vehicles	276828	0	92021	0	368849	
416100108	Accumulated Depreciation - Office and Other Equipment	682342	0	184718	0	867060	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1467130	0	376549	0	1843679	
416100110	Accumulated Depreciation - Other Fixed Assets	724545	0	293979	0	1018524	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1547311	1547311		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1332141	1332141		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40050	40050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	134950	134950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	233670	233670		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400198	Other Rents Receivables (Current)	0	0	8475	8475		
431500199	Receivables of Redemption	0	576435	578256	1821		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	137207	137207		
431910201	Outdoor collection control account	0	0	503989	503989		
440500101	Prepaid Programme Expenses	0	25736620	3491108	0		22245512
450100101	Cash	0	0	6260644	6269541		8897
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3304736	15991987	16446766		3759515
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	131928	459189	545614		218353
450210104	Treasury Account Of Traditional Functions Fund	0	0	6237293	6237293		
450240152	Fund In Bank Account Of Other Schemes	0	2481712	5008250	7932354		5405816
460100101	Festival Advance	0	0	144000	144000		
460100199	Other Advances	0	65000	0	0		65000
460500501	Advance To Implementing Officers	0	610309	276615	276615		610309
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	785349	2763520	2038779		60608

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	Total	105524444	105524444	230273412	230273412	240840125	240840125