



Erumapetty 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	2664796	0	2664796	
110100102	Property Tax On Non-Residential Buildings	0	0	2535601	0	2535601	
110100104	Service Cess on Property Tax	0	0	1302627	0	1302627	
110200101	Profession Tax - Institutions	0	0	54000	0	54000	
110200102	Profession Tax - Employees	0	0	1352830	11250	1341580	
110200105	Profession Tax - Traders	0	0	530400	0	530400	
130100101	Rent From Buildings	0	0	15642	0	15642	
130300101	Rent From Auditoriums And Halls	0	0	7000	0	7000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	299400	500	298900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140120101	Permit Fee For Construction Of Buildings	0	0	2029866	13855	2016011	
140120102	Permit Fee For Installation Of Machinery	0	0	1100	0	1100	
140120104	Permit Fee For Running Machinery	0	0	9060	0	9060	
140120105	Fee for Building Regularisation	0	0	914481	182	914299	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	

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140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12600	0	12600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3260	0	3260	
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	834	0	834	
140130199	Fees For Other Certificates Or Extracts	0	0	326	0	326	
140200101	Penalties And Fines - Penal Interest	0	0	116138	146	115992	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	19350	550	18800	
140200110	Penalties And Fines - Ownership Change	0	0	50500	1000	49500	
140200199	Penalties And Fines - Other Penalties	0	0	83076	8748	74328	
140400101	Notice Fee	0	0	55669	180	55489	
140400102	Warrant Fee	0	0	130	0	130	
140400106	Search Fee - Birth Registration	0	0	162	0	162	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	300000	2000	298000	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	500	500		
140500209	Restoration Charges For Road Cutting	0	0	169364	0	169364	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	672	0	672	
150100108	Receipts from Sale Of Sand	0	0	13800	0	13800	

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150110101	Receipts from Sale Of Tender Forms	0	0	92881	0	92881	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	76080	0	76080	
160100101	Development Fund - General	0	0	14880892	133799	14747093	
160100102	Development Fund - Special Component Plan	0	0	10739596	64000	10675596	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1960975	1773475	187500	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4604726	4604726		
160100208	Fund For Transferred Institutions - Ayurveda	0	0	379047	0	379047	
160100401	Maintenance Fund - Road Assets	0	0	5301395	0	5301395	
160100402	Maintenance Fund - Non-Road Assets	0	0	3298110	0	3298110	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13713300	0	13713300	
160100625	Intergrated Child Development Service	0	0	1850000	0	1850000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38021655	0	38021655	
160100660	Rural Housing-Housing For All	0	0	8990000	0	8990000	
160100682	Total Sanitation Scheme	0	0	24000	0	24000	
160100721	Kudumbashree Project-Grant	0	0	40000	0	40000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16995100	0	16995100	
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	31540400	0	31540400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4027200	0	4027200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4740800	0	4740800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2904000	0	2904000	
160100769	Suchitwa Mission Grant	0	0	1005932	262500	743432	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	326445	0	326445	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236728	0	236728	
160100907	Integrated Child Developement Scheme	0	0	560535	560535		

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160102601	Beneficiary Contribution (Utilised)	0	0	764154	22836	741318	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6211526	0	6211526	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2316366	0	2316366	
170100101	Interest On Fixed Deposits	0	0	812541	0	812541	
171100101	Interest From Bank Accounts	0	0	921066	94339	826727	
180100101	Deposits Forfeited - Auction Deposit	0	0	26950	0	26950	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	101097	0	101097	
180100103	Deposits Forfeited - Security Deposit	0	0	15265	0	15265	
180100104	Deposits Forfeited - Retention	0	0	64891	0	64891	
180600101	Excess Provisions Written Back - Property Tax	0	0	335290	0	335290	
180600199	Excess Provisions Written Back - Other Taxes	0	0	55140	0	55140	
180800199	Miscellaneous Receipts	0	0	40	3	37	
190100101	Prior Period Income-Property Tax	0	0	99049	4912	94137	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8050	0	8050	
190200101	Prior Period Income - Rent From Building	0	0	0	7284		7284
190200401	Prior Period Income - Other Incomes	0	0	10030	3000	7030	
210100101	Salaries - Secretary	0	0	0	1015680		1015680
210100102	Salaries - Permanent Staff	0	0	52	5459923		5459871
210100105	Salaries - Part Time Contingent Staff	0	0	0	276719		276719
210100106	Salaries - Contract Staff	0	0	0	84280		84280
210100107	Salaries - Honorarium Staff	0	0	0	108000		108000
210100201	Wages - Daily Wages Staff	0	0	0	810563		810563
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	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	21600		21600
210200102	Travelling Allowances - Permanent Staff	0	0	0	72048		72048
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15940		15940
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38840		38840
210200299	Other Benefits And Allowances	0	0	0	226199		226199
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	126600		126600
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	86204		86204
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21812		21812
210200504	Travelling Allowance Of Members	0	0	0	31056		31056
210300101	Pension Contributions - Secretary	0	0	0	34200		34200
210300102	Pension Contributions - Permanent Staff	0	0	27098	535930		508832
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5808		5808
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9924	225894		215970
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20736		20736
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100301	Land Tax	0	0	0	953		953
220110101	Electricity Charges - Office	0	0	0	123845		123845
220110102	Electricity Charges - Transferred Institutions	0	0	0	16174		16174
220110103	Water Charges - Office	0	0	0	16720		16720
220110104	Water Charges - Transferred Institutions	0	0	0	10500		10500
220110199	Other Office Maintenance Expenses	0	0	0	20056		20056

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220120101	Telephone Expenses - Office	0	0	0	16129		16129
220120103	Postage Expenses	0	0	0	28000		28000
220120104	Internet Charges	0	0	0	49347		49347
220120107	Refreshment Charges - Committee Meetings	0	0	0	87525		87525
220120108	Refreshment Charges - Other Meetings	0	0	0	54665		54665
220200102	Purchase Of News Paper	0	0	0	3555		3555
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	0	133311		133311
220210102	Stationery Expenses	0	0	0	158487		158487
220400101	Insurance Of Vehicles	0	0	0	18356		18356
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	58424		58424
220600101	Newspaper Advertisement Charges	0	0	0	133004		133004
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	48470		48470
220800101	Keralolsavam Expenses	0	0	0	83000		83000
220800105	Ceremonies, Entertainments And Receptions	0	0	25740	206604		180864
220800109	Donations And Contributions As Per Governement Order	0	0	0	109826		109826
220800199	Other Administrative Expenses	0	0	0	103295		103295
230100101	Electricity Charges For Street Lights	0	0	0	1450019		1450019
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	688355		688355
230100199	Electricity Charges For Other Operations	0	0	0	111615		111615
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	282609		282609
230400101	Vehicle Hire Charges	0	0	0	40490		40490
230400102	Equipment Hire Charges	0	0	0	83520		83520
230400199	Other Hire Charges	0	0	0	200		200
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	27678		27678
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	6056		6056
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	75935		75935
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	57407		57407

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	84600		84600
230800099	Other Operating & Maintenance Expenses	0	0	0	2250		2250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	190358		190358
240700101	Bank Charges	0	0	29	946		917
250100001	Paddy-Seed Distribution	0	0	0	2088240		2088240
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1937500		1937500
250100301	Vegetables-Seed Distribution	0	0	0	26000		26000
250100302	Vegetables-Tender Plants Distribution	0	0	0	174000		174000
250100601	Horticulture-Tender Plants Distribution	0	0	0	15506		15506
250110014	Cow - Fodder For Milking Cow	0	0	0	10000		10000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	58948		58948
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	691640		691640
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	500000		500000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	12719		12719
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1364511		1364511
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	43880		43880
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	2999544		2999544
251101102	Periodicals-Prchases Of Periodicals	0	0	0	120400		120400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	35731		35731
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	116384		116384
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	473981		473981
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	379047		379047

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251110501	Health Related Activties-Palliative Care	0	0	0	767185		767185
251110506	Health Related Activties-Immunisation Activity	0	0	0	41500		41500
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	72000		72000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	329127		329127
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	478000		478000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	20000		20000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	261604		261604
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	141765		141765
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29835		29835
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	91970		91970
251130803	Solid Waste Management - Collection and Transportation	0	0	0	27685		27685
251130808	Solid Waste Management - Disposal	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	0	19090000		19090000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1062500		1062500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10848500		10848500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	575000		575000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17994		17994
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	476652		476652
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	40000		40000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	791548		791548
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	308148		308148

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2098151		2098151
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	393701		393701
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	24000		24000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	348303		348303
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	19470		19470
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	532668		532668
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	308917		308917
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	196375		196375
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	2370		2370
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	45937		45937
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14881		14881
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	42912		42912
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	55398		55398
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	736928		736928
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	407700		407700
252100001	Streetlights-Repair Of Streetlights	0	0	0	196430		196430
252110001	Roads-Retarring	0	0	0	2780170		2780170
252110003	Roads-Side Wall	0	0	0	1706201		1706201

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252110005	Roads-Drainage Renovation	0	0	0	749000		749000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	459514		459514
253100101	Total Poverty Alleviation	0	0	0	36638619		36638619
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	31540400		31540400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4027200		4027200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16995100		16995100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2904000		2904000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4740800		4740800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	112842	1495878		1383036
270100101	Provision For Doubtful Receivables - Property Tax	0	0	11808	11808		
270100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	26615	53230		26615
272200101	Depreciation-Buildings	0	0	0	256559		256559
272300101	Depreciation - Roads & Bridges	0	0	0	18593967		18593967
272310101	Depreciation -Sewerage & Drainage	0	0	0	12359		12359
272330101	Depreciation -Public Lighting	0	0	0	806464		806464
272500101	Depreciation- Vehicles	0	0	0	74047		74047
272600101	Depreciation - Office & Other Equipments	0	0	0	785202		785202
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	144163		144163
272800101	Depreciation - Other Fixed Assets	0	0	0	1536736		1536736
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	26537		26537
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2700	2700		
310100101	Panchayat Fund - General Fund	2601385	0	0	0	2601385	
310900101	Excess Of Income Over Expenditure	27788824.8	0	0	0	27788824.8	
311100101	Panchayat'S Distress Relief Fund	5591	0	120	29	5682	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1628074	0	1710016	0	3338090	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	262500	0	262500	

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312100201	Capital Contribution--Development Fund - General - Capital	1680706	0	133799	0	1814505	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	782500	0	64000	0	846500	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1990800	0	1773741	266	3764275	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2484239	0	4604726	0	7088965	
312109901	Capital Contribution	49950956	0	0	0	49950956	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1383036	1383036		
320100160	Rural Housing-Housing For All	300000	0	14900000	8990000	6210000	
320100182	Total Sanitation Scheme	14400	0	0	14400		
320100196	Integrated Child Development Scheme	380031	0	1902873	1850000	432904	
320100198	Grant from Suchitwa Mission	1596492	0	5000	1005932	595560	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1240714	236728	1003986	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5629036	0	5629036	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	633478	326445	307033	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	703455	0	3647235	1961241	2389449	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6210678	0	2600000	4604726	4205952	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	379047	70953	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	39000	0	0	0	39000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	6521	0	649	0	7170	

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320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	9600	0	0	9600		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2700824	0	23000	23000	2700824	
320800101	Beneficiary Contributions	116000	0	764970	764154	116816	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2700	0	0	2700		
330500201	Secured Loans - Loan From KURDFC	4580442	0	4500000	1505587	7574855	
340100101	Contractors' Earnest Money Deposit	201566	0	38125	160991	78700	
340100102	Suppliers' Earnest Money Deposit	41091	0	0	25632	15459	
340100103	Bidders' Earnest Money Deposit	24400	0	2000	9700	16700	
340100201	Contractors' Security Deposit	179808	0	46000	120658	105150	
340100202	Suppliers' Security Deposit	2900	0	0	0	2900	
340100203	Bidders' Security Deposit	3450	0	0	0	3450	
340100301	Contractors' Retention	279114	0	66463	79676	265901	
340100303	Election Deposit	50000	0	0	0	50000	
340100401	Road Cutting - Deposit	0	0	3000	3000		
340109901	Other Deposits	27183	0	0	0	27183	
340200101	Rent Deposit	1500	0	7000	5000	3500	
340200102	Auction Deposit	44050	0	43188	70138	17100	
340200199	Other Deposits	240808	0	8599	8548	240859	
350109999	Amount payable to Other Creditors	0	0	41050484	41050484		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6344068	6344068		
350110102	Employee Liabilities - Net Salary Payable	432920	0	4632125	4639070	425975	
350110104	Employer Liabilities - Pension Contributions Payable	77254	0	623241	649812	50683	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18299	0	235818	236137	17980	
350200101	Recoveries Payable - General Provident Fund	35265	0	17500	52765		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	269954	0	1141610	1311979	99585	
350200103	Recoveries Payable - State Life Insurance	12400	0	144600	145000	12000	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	133800	133600	11300	
350200105	Recoveries Payable - Life Insurance Corporation	12182	0	137566	139340	10408	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4585	0	80044	78425	6204	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	77500	77500	6500	
350200119	Recoveries Payable - Covid	142013	0	0	0	142013	
350200199	Recoveries Payable - Other Recoveries From Employees	43671	0	0	0	43671	
350200201	Recoveries Payable - Income Tax Deducted At Source	896	0	38100	32672	6324	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1627	0	19373	13945	7055	
350200204	Recoveries Payable - National Pension Scheme	18299	0	235818	236137	17980	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4743	0	3424	2186	5981	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4671	0	3424	2186	5909	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	896	0	54246	48816	6326	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	896	0	54246	48816	6326	
350300101	Government And Other Dues Payable - Library Cess	197938.2	0	274580	254067	218451.2	
350300106	Government And Other Dues Payable - Revenue Recovery	25570	0	0	0	25570	
350300111	Government And Other Dues Payable - Flood Cess	415	0	0	0	415	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805	0	655	0	1460	
350300199	Government And Other Dues Payable - Others	0	0	15265	15265		
350400999	Refund of unutilised Grants - Prior period	307	0	0	0	307	
350409901	Refunds Payable - Others	234708	0	0	0	234708	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2523	0	20300	14926	7897	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	236200	0	279300	239400	276100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6489	0	42645	4192	44942	
350410105	Advancmce collection of revenues-Service cess on Property Tax	810	0	11972	1476	11306	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136000	0	156400	137500	154900	

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350800101	Liability In Respect Of Stale Cheques	15773	0	0	0	15773	
360100101	Provision For Doubtful Receivables - Property Tax	347098	0	11808	347098	11808	
360100104	Provision For Doubtful Receivables - Rent From Buildings	64501	0	53230	26615	91116	
360100110	Provision For Doubtful Receivables - Others	56379	0	0	52620	3759	
360300199	Provisions For Other Assets	2520	0	0	2520		
410800101	Other Fixed Assets	0	879897	0	0		879897
412010101	Capital Work In Progress	0	1159410	1159410	878765		878765
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	199771	0	0		199771
413101014	Irrigation-Others-Check Dam	0	182364	0	0		182364
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	210040		210040
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	86099		86099
414120002	Public Drinking Water Programmes- New Open Well	0	692895	0	0		692895
414120003	Public Drinking Water Programmes- New Borewell	0	11732089	1257445	1257445		11732089
414120005	Public Drinking Water Programmes-Pumb House	0	1197675	0	0		1197675
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	515737	204333	1140227		1451631
414120008	Public Drinking Water Programmes- Pipe Line	0	8787234	0	124982		8912216
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	1177873		1177873
414130102	Cremetorium- Land For Cremetorium	0	0	0	3830000		3830000
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	389508	0	0		389508
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	269603		269603
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	483156	0	0		483156
414140212	Solid Waste Management - Institution Level Composting Plant	0	24481	0	0		24481
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1093152	0	152349		1245501
414220105	Improvement Of The Service Of Local Governments- Computers	0	258170	0	0		258170
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	57557		57557

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2490817	0	0		2490817
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	146456	0	0		146456
415100001	Streetlights-Line Extension For Existing Street Lights	0	1310804	0	0		1310804
415100002	Streetlights- New Line For Street Lights	0	1291950	0	1672007		2963957
415100003	Streetlights- Streelights	0	4625878	0	0		4625878
415110001	Roads- New Roads	0	26011471	0	1710016		27721487
415110002	Roads-Mettalled Roads	0	4218318	0	0		4218318
415110003	Roads-Tarred	0	13819632	2680365	2680365		13819632
415110004	Roads-Drainage	0	5068000	749000	749000		5068000
415110301	Bridges- New Bridges	0	445834	0	0		445834
415110401	Culverts- New Culverts	0	358891	0	0		358891
415120008	Local Self Government Institution Officer Building- Equipments	0	13703	0	13750		27453
415120102	Other Buildings-New Building	0	8012231	232032	2510460		10290659
415120105	Other Buildings-Sanitation Facilities	0	0	0	74250		74250
415120108	Other Buildings- Equipments	0	985683	0	0		985683
415140001	Vehicles For Office Use	0	740467	0	0		740467
416100101	Accumulated Depreciation - Buildings	966709	0	256559	0	1223268	
416100102	Accumulated Depreciation - Roads and Bridges	35319225	0	18593967	0	53913192	
416100103	Accumulated Depreciation - Sewerage and Drainage	5025	0	12359	0	17384	
416100104	Accumulated Depreciation - Waterways	4714450	0	0	0	4714450	
416100105	Accumulated Depreciation - Public Lighting	3190267	0	806464	0	3996731	
416100106	Accumulated Depreciation - Plant and Machinery	269652	0	0	0	269652	
416100107	Accumulated Depreciation - Vehicles	383933	0	74047	0	457980	
416100108	Accumulated Depreciation - Office and Other Equipment	1253329	0	785202	0	2038531	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1403310	0	144163	0	1547473	
416100110	Accumulated Depreciation - Other Fixed Assets	2090993	0	1536736	0	3627729	
420400101	Investments -Preference Shares	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	12000000	0	112541		12112541
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27578	2838065	2847843		37356

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	17056	52627	37841		2270
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	48870	2694497	2674811		29184
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	36416	127920	117860		26356
431100105	Receivables For Service Cess on Property Tax (Current)	0	18217	1319584	1317243		15876
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	12749	47806	41884		6827
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60650	60650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8500	8500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	537000	537000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3200	3200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	302900	302900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	7284	22926	15642		
431400102	Rent Receivables From Buildings(Arrears)	0	91116	0	0		91116
431500199	Receivables of Redemption	0	4018236	4018236	2036953		2036953
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6257	0	267858	269510	4605	
431910201	Outdoor collection control account	0	0	61424	61424		
450100101	Cash	0	177025	9596227	9494887		75685
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23554973	26137223	47083919		44501669
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6632363	12191164	9814468		4255667
450210104	Treasury Account Of Traditional Functions Fund	218060	0	17849318	18067378		
460100101	Festival Advance	0	0	122000	122000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	46919	0	0		46919
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	245000	45000	0		200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6015710	0	0		6015710

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	7123936	0	324000		7447936
460500501	Advance To Implementing Officers	0	576056	190062	185000		570994
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1530851	1383036	1902497		2050312
460509901	Advance To Others	0	55277	83000	83000		55277
Total		159376506	159376506	401278969	401278969	386499360	386499360