



Peringottukurissi 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	1892085	0	1892085	
110100102	Property Tax On Non-Residential Buildings	0	0	1343226	5640	1337586	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	855540	1250	854290	
110200105	Profession Tax - Traders	0	0	183255	0	183255	
130100101	Rent From Buildings	0	0	519852	0	519852	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
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	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	111660	0	111660	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140120101	Permit Fee For Construction Of Buildings	0	0	792716	46741	745975	
140120104	Permit Fee For Running Machinery	0	0	1885	0	1885	
140120105	Fee for Building Regularisation	0	0	201448	11640	189808	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
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	1740	0	1740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	252	0	252	
140200101	Penalties And Fines - Penal Interest	0	0	539982	435726	104256	
140200106	Penalties And Fines - Marriage Registration	0	0	1650	0	1650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	368762	0	368762	
140400101	Notice Fee	0	0	34204	30	34174	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	85816	10976	74840	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	2650	0	2650	
140500102	Water Connection Charges Collected	0	0	4104	0	4104	
140500110	Service Charges Collected	0	0	6490	0	6490	
140500209	Restoration Charges For Road Cutting	0	0	864366	0	864366	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	43200	0	43200	
150110101	Receipts from Sale Of Tender Forms	0	0	5460	500	4960	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	35620	0	35620	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2000	0	2000	
160100101	Development Fund - General	0	0	16182940	0	16182940	
160100102	Development Fund - Special Component Plan	0	0	11753447	0	11753447	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	904135	0	904135	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	37500	0	37500	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4834307	0	4834307	
160100401	Maintenance Fund - Road Assets	0	0	7208233	0	7208233	
160100402	Maintenance Fund - Non-Road Assets	0	0	4251965	0	4251965	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17451479	0	17451479	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43013208	0	43013208	
160100660	Rural Housing-Housing For All	0	0	1100000	0	1100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	566484	0	566484	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18362900	0	18362900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29896000	0	29896000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7094800	0	7094800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5028600	0	5028600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2019200	0	2019200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	304525	0	304525	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	530760	0	530760	
160100799	Other Revenue Grants	0	0	122790	0	122790	
160100907	Integrated Child Development Scheme	0	0	1392606	0	1392606	
160102601	Beneficiary Contribution (Utilised)	0	0	38000	0	38000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3731822	0	3731822	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2225700	0	2225700	
171100101	Interest From Bank Accounts	0	0	214686	32320	182366	
210100101	Salaries - Secretary	0	0	0	1115822		1115822
210100102	Salaries - Permanent Staff	0	0	19030	6200659		6181629
210100105	Salaries - Part Time Contingent Staff	0	0	0	614367		614367
210100106	Salaries - Contract Staff	0	0	0	1206195		1206195

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	0	105550		105550
210100201	Wages - Daily Wages Staff	0	0	0	320470		320470
210100302	Bonus - Permanent Staff	0	0	24750	32750		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	74840		74840
210100306	Telephone Charges-Secretary	0	0	0	2585		2585
210200102	Travelling Allowances - Permanent Staff	0	0	0	123697		123697
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	1000	37610		36610
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19750		19750
210200404	Sitting Fee Of Members	0	0	0	60200		60200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	31240		31240
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1130		1130
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	2400		2400
210300102	Pension Contributions - Permanent Staff	0	0	270	658957		658687
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	140731		140731
210300203	Leave Surrender - Permanent Staff	0	0	0	37518		37518
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	385921		385921
210300206	Leave Surrender- Contract Staff	0	0	0	104782		104782
220100199	Rent - Other Items	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	0	109381		109381
220110102	Electricity Charges - Transferred Institutions	0	0	0	10658		10658
220110103	Water Charges - Office	0	0	0	35432		35432
220110199	Other Office Maintenance Expenses	0	0	0	347330		347330
220120101	Telephone Expenses - Office	0	0	943	11397		10454
220120102	Telephone Expenses - Transferred Institutions	0	0	0	589		589
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	22998		22998
220120107	Refreshment Charges - Committee Meetings	0	0	0	50750		50750
220120108	Refreshment Charges - Other Meetings	0	0	0	62698		62698
220200101	Purchase Of Books	0	0	0	69483		69483

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	10180		10180
220210101	Printing Charges	0	0	580	26718		26138
220210102	Stationery Expenses	0	0	0	122417		122417
220400101	Insurance Of Vehicles	0	0	0	17304		17304
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	1888	28983		27095
220600101	Newspaper Advertisement Charges	0	0	0	7582		7582
220600199	Other Advertisement & Publicity Charges	0	0	0	3700		3700
220700101	Election Expenses - Printing Charges	0	0	0	19151		19151
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	40716		40716
220800107	Compensation Ordered By Court	0	0	0	72871		72871
220800109	Donations And Contributions As Per Governement Order	0	0	0	100000		100000
220800199	Other Administrative Expenses	0	0	0	279389		279389
230100101	Electricity Charges For Street Lights	0	0	136750	1923240		1786490
230100199	Electricity Charges For Other Operations	0	0	588	69176		68588
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111968		111968
230300199	Consumption Of Stores - Other Stores	0	0	0	900		900
230400101	Vehicle Hire Charges	0	0	0	109420		109420
230400102	Equipment Hire Charges	0	0	0	2500		2500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6975		6975
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	17650		17650
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9000		9000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	3000		3000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	17069		17069
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93223		93223
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29483		29483
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27791		27791
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	39705		39705
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4340		4340
230800099	Other Operating & Maintenance Expenses	0	0	0	3180		3180
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	29500		29500
230800110	Sanitation Expenses	0	0	0	170147		170147
240700101	Bank Charges	0	0	0	20		20
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5581291		5581291
250110003	Goat-Providing Animals	0	0	0	50000		50000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	45368		45368
250110204	Control of diceases -ABC Programme	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	575000		575000
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	100000		100000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	11090		11090
251100605	Education Related Activties-Ssa Share	0	0	0	641674		641674
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2520000		2520000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70716		70716
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	789438		789438
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	145064		145064
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	55814	936057		880243
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	12197		12197
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	979454		979454
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	531720		531720
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	361000		361000
251110501	Health Related Activties-Palliative Care	0	0	0	784300		784300
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	36000		36000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	178200		178200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	38000		38000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	650000		650000
251130809	Solid Waste Management - Integrated Projects	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	37500		37500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5468556		5468556
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	875000		875000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1925000		1925000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150108	Welfare of women	0	0	0	270623		270623
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	432870		432870
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	737724		737724
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	149492		149492
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1459531		1459531
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1749248		1749248
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	491424		491424
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1138800		1138800
251200001	Electric Line-Post Re-Arrangement	0	0	0	48980		48980
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	294670		294670
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98747		98747

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	198474		198474
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3589		3589
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14782		14782
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	166655		166655
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	160390		160390
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	272172		272172
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	106920		106920
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	50250		50250
252100004	Street lights	0	0	0	234900		234900
252110001	Roads-Retarring	0	0	330767	2240254		1909487
252110003	Roads-Side Wall	0	0	0	1040144		1040144
252110004	Roads-Concreting	0	0	0	1017762		1017762
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1217950		1217950
252110101	Footpaths-Renovation Of Footpaths	0	0	0	307452		307452
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	673		673
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10229		10229
252120101	Other Buildings-Renovation Of Building	0	0	0	785985		785985
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1620821		1620821
253100101	Total Poverty Alleviation	0	0	0	42053090		42053090
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29896000		29896000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7094800		7094800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18362900		18362900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2019200		2019200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5028600		5028600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	114960		114960
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	961868		961868
272200101	Depreciation-Buildings	0	0	0	1851671		1851671
272300101	Depreciation - Roads & Bridges	0	0	0	24367057		24367057
272310101	Depreciation -Sewerage & Drainage	0	0	0	5985		5985
272320101	Depreciation -Waterways	0	0	0	121524		121524
272330101	Depreciation -Public Lighting	0	0	0	1409231		1409231
272500101	Depreciation- Vehicles	0	0	0	64177		64177
272600101	Depreciation - Office & Other Equipments	0	0	0	199858		199858
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	419949		419949
272800101	Depreciation - Other Fixed Assets	0	0	0	2786568		2786568
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2400	280211		277811
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	42922970	8660	42914310	
310100101	Panchayat Fund - General Fund	745500	0	0	0	745500	
310900101	Excess Of Income Over Expenditure	25769427.799999997	0	0	0	25769427.799999997	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	308446	0	0	0	308446	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7691387	0	0	0	7691387	
312100201	Capital Contribution--Development Fund - General - Capital	841377	0	0	0	841377	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	173523	0	173523	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4052093	0	0	0	4052093	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4858181	0	0	0	4858181	
312100302	Capital Contribution--Maintenance Grant - Non-Road	101577	0	0	0	101577	
312109901	Capital Contribution	126467990	0	0	0	126467990	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	122790	0	0	122790		
320100125	Intergrated Child Development Service	0	0	136000	136000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12851	0	964161	960118	16894	
320100160	Rural Housing-Housing For All	1000000	0	300000	1100000	200000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	566484	566484		
320100181	Total Sanitation Campaign	48208	0	0	0	48208	
320100196	Integrated Child Development Scheme	1759902	0	2533178	1392606	2900474	
320100198	Grant from Suchitwa Mission	438226	0	0	0	438226	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	849441	0	398677	530760	717358	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2810024	0	78070	0	2888094	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	780449	0	621285	754525	647209	
320100999	Other Liabilities	1475	0	0	0	1475	
320200101	Development Fund - General - Capital	0	0	8660	8660		
320200102	Development Fund - Special Component Plan – Capital	173523	0	0	173523		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2971531	0	3212873	904135	5280269	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	866471	0	6509500	4834307	2541664	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	801538	0	871600	0	1673138	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	482150	0	0	0	482150	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	402150	0	0	0	402150	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	27283	0	0	0	27283	
320800101	Beneficiary Contributions	101932	0	0	38000	63932	
320900101	Donations to CMDRF	0	0	63979	63979		
330500201	Secured Loans - Loan From KURDFC	7610179	0	0	1620821	5989358	
340100101	Contractors' Earnest Money Deposit	66290	0	20000	34255	52035	
340100102	Suppliers' Earnest Money Deposit	33500	0	24500	27500	30500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100103	Bidders' Earnest Money Deposit	123	0	10000	0	10123	
340100201	Contractors' Security Deposit	64000	0	0	49000	15000	
340100202	Suppliers' Security Deposit	57250	0	0	0	57250	
340100203	Bidders' Security Deposit	110000	0	0	30000	80000	
340100301	Contractors' Retention	142287	0	76023	30456	187854	
340100302	Suppliers' Retention	32687	0	0	0	32687	
340100303	Election Deposit	39000	0	0	0	39000	
340100401	Road Cutting - Deposit	0	0	2000	0	2000	
340109901	Other Deposits	9500	0	35073	0	44573	
340200101	Rent Deposit	64198	0	0	0	64198	
340200102	Auction Deposit	67200	0	0	0	67200	
340200106	Deposit Received For Halls And Auditoriums	28500	0	0	0	28500	
340200199	Other Deposits	129583	0	0	30484	99099	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	23602429	23602429		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6842773	6842773		
350110102	Employee Liabilities - Net Salary Payable	424231	0	5651316	5640386	435161	
350110104	Employer Liabilities - Pension Contributions Payable	71035	0	795936	811778	55193	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6859	0	159693	153699	12853	
350200101	Recoveries Payable - General Provident Fund	57000	0	275421	309381	23040	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110566	0	1507192	1538409	79349	
350200103	Recoveries Payable - State Life Insurance	7050	0	114900	116450	5500	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	127840	128440	8400	
350200105	Recoveries Payable - Life Insurance Corporation	8348	0	72424	77691	3081	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	7500	0	90000	90000	7500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10630	10630		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	54777	58777		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	360	360		
350200117	Recoveries Payable - MEDISEP	6500	0	76500	78000	5000	
350200119	Recoveries Payable - Covid	114700	0	0	0	114700	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5315	0	5315	
350200201	Recoveries Payable - Income Tax Deducted At Source	32178	0	156147	148936	39389	
350200202	Recoveries Payable - Value Added Tax	3938	0	0	0	3938	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	89403	85472	3931	
350200204	Recoveries Payable - National Pension Scheme	6859	0	140731	134737	12853	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84820.5	0	82416	44816	122420.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	104978.5	0	71606	54163	122421.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	120111	114286	5825	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	126450	120625	5825	
350200299	Recoveries Payable - Other Deductions	3829	0	74135	77964		
350300101	Government And Other Dues Payable - Library Cess	150056.2	0	165771	150194	165633.2	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	34347	0	0	0	34347	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3333	3333		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825	0	360	0	1185	
350300199	Government And Other Dues Payable - Others	0	0	9148	9148		
350400399	Refunds Payable - Other Fees	0	0	65018	65018		
350400999	Refund of unutilised Grants - Prior period	200010	0	0	0	200010	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	126446	0	25652	1652	150446	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76657	0	124940	77297	124300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119309	0	8491	1036	126764	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73290	0	67630	73790	67130	
350800101	Liability In Respect Of Stale Cheques	493274	0	132522	115130	510666	
350800102	Liability in Respect of Payments Returned	30000	0	0	0	30000	
350900102	Sales Proceeds -Attached Properties	0	0	3245	3245		
410800101	Other Fixed Assets	0	7673298	0	0		7673298
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	160494	0	0		160494
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	0	0	322736		322736
413101004	Public Irrigation- Lift Irrigation-Canal	0	2430477	0	0		2430477
413101011	Irrigation-Others-Water Stream	0	927584	0	0		927584
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	180000	0	0		180000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	1675090	0	0		1675090
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	276955	0	0		276955
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	75000	0	50000		125000
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	40000		40000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	496222		496222
414120002	Public Drinking Water Programmes- New Open Well	0	9464086	0	0		9464086
414120003	Public Drinking Water Programmes- New Borewell	0	595725	0	135000		730725
414120005	Public Drinking Water Programmes-Pumb House	0	1171293	0	0		1171293
414120007	Public Drinking Water Programmes-Tank	0	64281	0	0		64281
414120008	Public Drinking Water Programmes- Pipe Line	0	13709746	0	49726		13759472
414130001	Public Programmes-Toilet	0	115000	0	462000		577000
414130002	Public Programmes-Baby Friendly Toilet	0	56484	0	0		56484
414130004	Public Programmes-Sanitary Units	0	83266	0	45489		128755
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	116002	0	134511		250513
414140105	Mini MCF Construction	0	467171	0	0		467171
414150004	Child Welfare-Equipments For Buds School	0	176688	0	0		176688
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	42620	0	0		42620
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	56960	0	0		56960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	171163	0	275314		446477
414220105	Improvement Of The Service Of Local Governments- Computers	0	43818	0	0		43818
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	15600	0	0		15600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	162577	0	91000		253577
415100001	Streetlights-Line Extension For Existing Street Lights	0	2670521	0	0		2670521
415100002	Streetlights- New Line For Street Lights	0	211434	0	786291		997725
415100003	Streetlights- Streelights	0	10107668	0	193798		10301466
415100101	Electrification Of Offices-Office Electrification	0	0	0	134404		134404
415110001	Roads- New Roads	0	3777938	0	0		3777938
415110002	Roads-Mettalled Roads	0	22899052	0	500000		23399052
415110003	Roads-Tarred	0	77739604	0	7142617		84882221
415110004	Roads-Drainage	0	2430677	0	1530173		3960850
415110401	Culverts- New Culverts	0	3928924	0	711125		4640049
415110801	Bus Stand-Bus Stand	0	359424	0	0		359424
415120002	Local Self Government Institution Officer Building-New Building	0	18937924	0	2856680		21794604
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	305784	0	0		305784
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	91800		91800
415120008	Local Self Government Institution Officer Building- Equipments	0	157598	0	29330		186928
415120009	Local Self Government Institution Officer Building - Furniture	0	67787	0	0		67787
415120101	Other Buildings-Land	0	658000	0	0		658000
415120102	Other Buildings-New Building	0	54849222	0	2247832		57097054
415120108	Other Buildings- Equipments	0	20985	0	94710		115695
415130201	Side Walls-Side Wall Of Canal	0	3446278	0	0		3446278
415130301	Farm Road Farm Road	0	16000	0	0		16000
415140001	Vehicles For Office Use	0	320885	0	0		320885
416100101	Accumulated Depreciation - Buildings	5108693	0	1851671	2576311	4384053	
416100102	Accumulated Depreciation - Roads and Bridges	62066623	0	24367057	31996065	54437615	
416100103	Accumulated Depreciation - Sewerage and Drainage	2320	0	5985	0	8305	
416100104	Accumulated Depreciation - Waterways	4916954	0	121524	3465199	1573279	
416100105	Accumulated Depreciation - Public Lighting	5566123	0	1409231	2983319	3992035	
416100106	Accumulated Depreciation - Plant and Machinery	138604	0	0	106206	32398	
416100107	Accumulated Depreciation - Vehicles	272168	0	64177	233721	102624	
416100108	Accumulated Depreciation - Office and Other Equipment	402347	0	199858	210505	391700	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1422251	0	419949	943118	899082	
416100110	Accumulated Depreciation - Other Fixed Assets	2816051	0	2786568	404196	5198423	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1995912	1995912		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4438	4438		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1428804	1428804		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	5922	5922		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20720	20720		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1560	1560		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	187365	187365		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	127510	127510		
431400101	Rent Receivables From Buildings(Current)	0	0	523572	546924		23352
431500199	Receivables of Redemption	0	893521	682659	8070710		8281572
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	165436	165436		
431910201	Outdoor collection control account	1000	0	17300	5200	13100	
440500101	Prepaid Programme Expenses	0	7610179	1620821	0		5989358
450100101	Cash	0	194951	5878206	5683255		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14956080	20900500	25864846		19920426
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2786283	2738444	516047		563886
450210104	Treasury Account Of Traditional Functions Fund	100000	0	20703344	18563090	2240254	
450240139	Fund In Bank Account Of National Health Mission	0	2810024	0	78070		2888094
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	566484	566484		
460100101	Festival Advance	0	0	157000	157000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1947544	0	0		1947544
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	0	30000	30000		
460400201	Advance To Contractors	0	0	265720	265720		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	957107	20358	20358		957107
460500501	Advance To Implementing Officers	0	40000	496215	456215		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2422158	1023544	1661219		3059833
460509901	Advance To Others	0	686330	110900	110900		686330
	<b>Total</b>	<b>278121460</b>	<b>278121460</b>	<b>378547213</b>	<b>378547213</b>	<b>500938842</b>	<b>500938842</b>