



Peringottukurissi 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	1570659	0	1570659	
110100102	Property Tax On Non-Residential Buildings	0	0	1366909	0	1366909	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	917837	58392	859445	
110200105	Profession Tax - Traders	0	0	130000	20223	109777	
130100101	Rent From Buildings	0	0	629748	115546	514202	
130800199	Other Rents	0	0	50	50		
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	120000	4550	115450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4000	50	3950	
140120101	Permit Fee For Construction Of Buildings	0	0	1446211	0	1446211	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1375	0	1375	
140120105	Fee for Building Regularisation	0	0	430575	6800	423775	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9200	0	9200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2220	0	2220	
140130119	Fees For Extracts As Per RTI Act	0	0	60	0	60	
140130199	Fees For Other Certificates Or Extracts	0	0	134	0	134	
140200101	Penalties And Fines - Penal Interest	0	0	145032	1116	143916	
140200106	Penalties And Fines - Marriage Registration	0	0	2350	0	2350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	225	0	225	
140200109	Penalties For Violation Of Act	0	0	25500	0	25500	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	26378	0	26378	
140400101	Notice Fee	0	0	6043	60	5983	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	165010	3000	162010	
140400115	Search Fee - Death Registration	0	0	380	0	380	
140400199	Other Fees	0	0	15742	10150	5592	
140500111	Other User Charges Collected	0	0	9998	0	9998	
150110101	Receipts from Sale Of Tender Forms	0	0	33240	0	33240	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3961	0	3961	
160100101	Development Fund - General	0	0	15195755	1682754	13513001	
160100102	Development Fund - Special Component Plan	0	0	9471870	173523	9298347	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1514270	757135	757135	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2196291	1464194	732097	
160100401	Maintenance Fund - Road Assets	0	0	1932102	0	1932102	
160100402	Maintenance Fund - Non-Road Assets	0	0	1845840	101577	1744263	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11525400	0	11525400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37574362	0	37574362	
160100660	Rural Housing-Housing For All	0	0	2500000	0	2500000	
160100723	Literacy Scheme Grant	0	0	5525	0	5525	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12865600	0	12865600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	180000	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20739800	0	20739800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5355200	0	5355200	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3581200	0	3581200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1579800	180000	1399800	
160100769	Suchitwa Mission Grant	0	0	1574885	0	1574885	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	262469	0	262469	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	346965	0	346965	
160100907	Integrated Child Developement Scheme	0	0	1172571	0	1172571	
160102601	Beneficiary Contribution (Utilised)	0	0	192500	0	192500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2572711	0	2572711	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3841163	0	3841163	
170100199	Interest From Other Investments	0	0	54739	0	54739	
171100101	Interest From Bank Accounts	0	0	262419	0	262419	
180800103	Receipts Towards Postal Charges	0	0	2181	0	2181	
180800104	Receipts From Libraries	0	0	1692	0	1692	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	340	0	340	
190200401	Prior Period Income - Other Incomes	0	0	8000	105813		97813
210100101	Salaries - Secretary	0	0	0	1014240		1014240
210100102	Salaries - Permanent Staff	0	0	0	5884974		5884974
210100105	Salaries - Part Time Contingent Staff	0	0	0	620521		620521
210100106	Salaries - Contract Staff	0	0	0	572170		572170
210100107	Salaries - Honorarium Staff	0	0	0	9000		9000
210100201	Wages - Daily Wages Staff	0	0	0	292260		292260
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	5500		5500
210100306	Telephone Charges-Secretary	0	0	0	2838		2838
210200101	Travelling Allowances - Secretary	0	0	0	34412		34412
210200102	Travelling Allowances - Permanent Staff	0	0	0	97230		97230
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	10325		10325
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	16000	38000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	51560		51560

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210200299	Other Benefits And Allowances	0	0	0	160485		160485
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2836		2836
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1032000		1032000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2836		2836
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	66000	134000		68000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11700		11700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	600	2900		2300
210200504	Travelling Allowance Of Members	0	0	0	1536		1536
210300102	Pension Contributions - Permanent Staff	0	0	0	706177		706177
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	98372		98372
210300203	Leave Surrender - Permanent Staff	0	0	0	31909		31909
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31554		31554
210300206	Leave Surrender- Contract Staff	0	0	0	80688		80688
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	217974		217974
220110101	Electricity Charges - Office	0	0	0	96961		96961
220110102	Electricity Charges - Transferred Institutions	0	0	0	47881		47881
220110103	Water Charges - Office	0	0	0	2176		2176
220110104	Water Charges - Transferred Institutions	0	0	0	2571		2571
220110199	Other Office Maintenance Expenses	0	0	100	117425		117325
220120101	Telephone Expenses - Office	0	0	0	11287		11287
220120102	Telephone Expenses - Transferred Institutions	0	0	878	6413		5535
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	28864		28864

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220120107	Refreshment Charges - Committee Meetings	0	0	0	12500		12500
220120108	Refreshment Charges - Other Meetings	0	0	0	119600		119600
220120199	Miscellaneous Communication Expenses	0	0	0	103690		103690
220200102	Purchase Of News Paper	0	0	0	3240		3240
220200103	Purchase Of Periodicals	0	0	0	10240		10240
220210101	Printing Charges	0	0	0	77339		77339
220210102	Stationery Expenses	0	0	0	193213		193213
220400101	Insurance Of Vehicles	0	0	0	11572		11572
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1500		1500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32220		32220
220600101	Newspaper Advertisement Charges	0	0	0	15472		15472
220600199	Other Advertisement & Publicity Charges	0	0	0	10669		10669
220700101	Election Expenses - Printing Charges	0	0	0	28310		28310
220800101	Keralolsavam Expenses	0	0	0	67003		67003
220800105	Ceremonies, Entertainments And Reception	0	0	0	21450		21450
220800107	Compensation Ordered By Court	0	0	0	219174		219174
220800109	Donations And Contributions As Per Government Order	0	0	0	156000		156000
220800199	Other Administrative Expenses	0	0	3330	195375		192045
230100101	Electricity Charges For Street Lights	0	0	0	1452391		1452391
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	25827		25827
230100199	Electricity Charges For Other Operations	0	0	0	61158		61158
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	205456		205456
230300199	Consumption Of Stores - Other Stores	0	0	0	11059		11059
230400101	Vehicle Hire Charges	0	0	0	542862		542862
230400102	Equipment Hire Charges	0	0	3000	14000		11000
230400199	Other Hire Charges	0	0	5750	45250		39500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13800		13800
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	26560		26560
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	2820		2820
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	19930		19930
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52574		52574
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17140		17140
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	1299	34199		32900

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	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	69615		69615
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4090		4090
230800099	Other Operating & Maintenance Expenses	0	0	0	5940		5940
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5700		5700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18200		18200
230800110	Sanitation Expenses	0	0	0	13812		13812
240700101	Bank Charges	0	0	0	36		36
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	6431874		6431874
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	277481		277481
250110003	Goat-Providing Animals	0	0	0	620000		620000
250110008	Poultry-Providing Birds	0	0	0	120000		120000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	2000		2000
250110204	Control of diceases -ABC Programme	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	874622		874622
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	72296		72296
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2005000		2005000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	3060		3060
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3240		3240
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	84394		84394
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	268865		268865
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	83865	294591		210726
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	20000		20000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	475000		475000

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	630650		630650
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	25200		25200
251110506	Health Related Activties-Immunisation Activity	0	0	0	5000		5000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	6500	1305300		1298800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	320885		320885
251130810	Solid Waste Management - Monitoring	0	0	0	154900		154900
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	9591444		9591444
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1160000		1160000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	199580		199580
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	147120		147120
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150108	Welfare of women	0	0	0	49799		49799
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	372090		372090
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	250000		250000
251150304	Welfare of Destitute	0	0	0	18736		18736
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	949830		949830
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	228175		228175
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1403584		1403584
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	171453	1504032		1332579
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	269973		269973
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	105245		105245
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	11656		11656

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251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	107516		107516
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	375755		375755
251170104	Anganwadi Related Services	0	0	0	1138800		1138800
251200001	Electric Line-Post Re-Arrangement	0	0	0	162273		162273
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	35024		35024
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	390000		390000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	467741		436746
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5266		5266
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9862		9862
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	176271		176271
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	57691		57691
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	22900	346826		323926
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	71640	287640		216000
252100001	Streetlights-Repair Of Streetlights	0	0	0	57245		57245
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	10928		10928
252110003	Roads-Side Wall	0	0	0	690248		690248
252110004	Roads-Concretting	0	0	0	796801		796801
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	810128		810128

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252120101	Other Buildings-Renovation Of Building	0	0	0	3746510		3746510
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1588630		1588630
253100101	Total Poverty Alleviation	0	0	0	35847583		35847583
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20739800		20739800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5355200		5355200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12865600		12865600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	180000	1579800		1399800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3581200		3581200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	360000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2065		2065
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1727234		1727234
272200101	Depreciation-Buildings	0	0	0	2532382		2532382
272300101	Depreciation - Roads & Bridges	0	0	0	30070558		30070558
272310101	Depreciation -Sewerage & Drainage	0	0	0	2320		2320
272320101	Depreciation -Waterways	0	0	0	1451755		1451755
272330101	Depreciation -Public Lighting	0	0	0	2582804		2582804
272400101	Depreciation- Plant & Machinery	0	0	0	32398		32398
272500101	Depreciation- Vehicles	0	0	0	38447		38447
272600101	Depreciation - Office & Other Equipments	0	0	0	191842		191842
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	479133		479133
272800101	Depreciation - Other Fixed Assets	0	0	0	2411855		2411855
290800101	Prior Period Expenses - Establishment Expenses	0	0	635490	50116	585374	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1385553	800	1384753	
310100101	Panchayat Fund - General Fund	745500	0	0	0	745500	
310900101	Excess Of Income Over Expenditure	64845439.8	0	0	0	64845439.8	
311100101	Panchayat'S Distress Relief Fund	308446	0	0	0	308446	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4839505	0	2851882	0	7691387	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1682754	841377	841377	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3018053	0	2068080	1034040	4052093	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3007180	0	5553003	3702002	4858181	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	101577	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	0	0	122790	0	122790	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	568032	0	39871063	40426244	12851	
320100160	Rural Housing-Housing For All	0	0	3500000	2500000	1000000	
320100181	Total Sanitation Campaign	48208	0	0	0	48208	
320100196	Integrated Child Developement Scheme	1172635	0	1759838	1172571	1759902	
320100197	Literacy Scheme Grant	0	0	5525	5525		
320100198	Grant from Suchitwa Mission	1008226	0	1004885	1574885	438226	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	276241	0	920165	346965	849441	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2810024	0	2810024	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	633057	0	1255239	1107847	780449	
320100999	Other Liabilities	1475	0	0	0	1475	
320200102	Development Fund - Special Component Plan – Capital	0	0	173523	0	173523	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1912437	0	4641587	3582493	2971531	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1482069	0	7133696	7749294	866471	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	276206	0	525450	118	801538	
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	63932	0	230500	192500	101932	

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330500201	Secured Loans - Loan From KURDFC	9198809	0	0	1588630	7610179	
340100101	Contractors' Earnest Money Deposit	43957	0	22333	0	66290	
340100102	Suppliers' Earnest Money Deposit	33500	0	0	0	33500	
340100103	Bidders' Earnest Money Deposit	29500	0	0	29377	123	
340100201	Contractors' Security Deposit	54000	0	10000	0	64000	
340100202	Suppliers' Security Deposit	57250	0	0	0	57250	
340100203	Bidders' Security Deposit	110000	0	0	0	110000	
340100301	Contractors' Retention	200071	0	23441	81225	142287	
340100302	Suppliers' Retention	32687	0	0	0	32687	
340100303	Election Deposit	28000	0	11000	0	39000	
340109901	Other Deposits	9500	0	0	0	9500	
340200101	Rent Deposit	60448	0	3750	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	1169	0	141982	13568	129583	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	24475937	24475937		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7415678	7415678		
350110102	Employee Liabilities - Net Salary Payable	384249	0	5015079	4975097	424231	
350110104	Employer Liabilities - Pension Contributions Payable	64713	0	887456	881134	71035	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	217974	217974		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25464	0	98390	116995	6859	
350200101	Recoveries Payable - General Provident Fund	18530	0	173000	134530	57000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93200	0	1508306	1490940	110566	
350200103	Recoveries Payable - State Life Insurance	6600	0	99750	99300	7050	
350200104	Recoveries Payable - Group Insurance Scheme	7900	0	121000	119900	9000	
350200105	Recoveries Payable - Life Insurance Corporation	8390	0	109412	109454	8348	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26000	26000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	52500	45000	7500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6900	0	95200	102100		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	80619	79619	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	6000	0	90000	89500	6500	

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350200119	Recoveries Payable - Covid	114700	0	0	0	114700	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	30000	30000		
350200201	Recoveries Payable - Income Tax Deducted At Source	79897	0	75058	122777	32178	
350200202	Recoveries Payable - Value Added Tax	3938	0	0	0	3938	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23913	0	76989	100902		
350200204	Recoveries Payable - National Pension Scheme	87793	0	98372	179306	6859	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68278.5	0	46597	30055	84820.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88437.5	0	46929	30388	104978.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23914	0	90502	114416		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23914	0	90034	113948		
350200299	Recoveries Payable - Other Deductions	7351	0	239128	242650	3829	
350300101	Government And Other Dues Payable - Library Cess	146307.2	0	150739	146990	150056.2	
350300103	Government And Other Dues Payable - Value Added Tax	34347	0	0	0	34347	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	485	0	340	0	825	
350300199	Government And Other Dues Payable - Others	0	0	4091	4091		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400401	Refunds Payable - Rent From Buildings	0	0	3825	3825		
350400999	Refund of unutilised Grants - Prior period	200010	0	0	0	200010	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	116906	0	9907	367	126446	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75287	0	76657	75287	76657	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119265	0	44	0	119309	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80090	0	73290	80090	73290	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1771	1771		
350800101	Liability In Respect Of Stale Cheques	482298	0	36964	25988	493274	
350800102	Liability in Respect of Payments Returned	30000	0	0	0	30000	

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410800101	Other Fixed Assets	0	7673298	0	0		7673298
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	160494	0	0		160494
413101004	Public Irrigation- Lift Irrigation-Canal	0	2391315	0	39162		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	0	0	180000		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	42112	5276	240119		276955
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	75000		75000
414120002	Public Drinking Water Programmes- New Open Well	0	9464086	0	0		9464086
414120003	Public Drinking Water Programmes- New Borewell	0	540827	0	54898		595725
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	0		13709746
414130001	Public Programmes-Toilet	0	0	0	115000		115000
414130002	Public Programmes-Baby Friendly Toilet	0	56484	0	0		56484
414130004	Public Programmes-Sanitary Units	0	83266	0	0		83266
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	116002	0	0		116002
414140105	Mini MCF Construction	0	0	0	467171		467171
414150004	Child Welfare-Equipments For Buds School	0	30600	0	146088		176688
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	42620		42620
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	0	56960		56960
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	38016	0	133147		171163
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	43818		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	61000	0	101577		162577

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415100001	Streetlights-Line Extension For Existing Street Lights	0	2670521	0	0		2670521
415100002	Streetlights- New Line For Street Lights	0	27554	0	183880		211434
415100003	Streetlights- Streelights	0	10007668	0	100000		10107668
415110001	Roads- New Roads	0	1393227	0	2384711		3777938
415110002	Roads-Mettalled Roads	0	22899052	0	0		22899052
415110003	Roads-Tarred	0	75098236	0	2641368		77739604
415110004	Roads-Drainage	0	951217	0	1479460		2430677
415110401	Culverts- New Culverts	0	3505939	0	422985		3928924
415110801	Bus Stand-Bus Stand	0	359424	0	0		359424
415120002	Local Self Government Institution Officer Building-New Building	0	18937924	0	0		18937924
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	305784	0	0		305784
415120008	Local Self Government Institution Officer Building-Equipments	0	99158	0	58440		157598
415120009	Local Self Government Institution Officer Building - Furniture	0	18937	0	48850		67787
415120101	Other Buildings-Land	0	658000	0	0		658000
415120102	Other Buildings-New Building	0	54449222	0	400000		54849222
415120108	Other Buildings- Equipments	0	0	0	20985		20985
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	2576311	0	2532382	0	5108693	
416100102	Accumulated Depreciation - Roads and Bridges	31996065	0	30070558	0	62066623	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	2320	0	2320	
416100104	Accumulated Depreciation - Waterways	3465199	0	1451755	0	4916954	
416100105	Accumulated Depreciation - Public Lighting	2983319	0	2582804	0	5566123	
416100106	Accumulated Depreciation - Plant and Machinery	106206	0	32398	0	138604	
416100107	Accumulated Depreciation - Vehicles	233721	0	38447	0	272168	
416100108	Accumulated Depreciation - Office and Other Equipment	210505	0	191842	0	402347	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	943118	0	479133	0	1422251	
416100110	Accumulated Depreciation - Other Fixed Assets	404196	0	2411855	0	2816051	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1776693	1776693		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7	7		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1451803	1451803		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33800	33800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4190	4190		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	132850	132850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	120000	120000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	360	360		
431400101	Rent Receivables From Buildings(Current)	0	0	631802	631802		
431400102	Rent Receivables From Buildings(Arrears)	0	0	6942	6942		
431400198	Other Rents Receivables (Current)	0	0	4233	4233		
431500199	Receivables of Redemption	0	2601647	2390785	682659		893521
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	150056	150056		
431910201	Outdoor collection control account	0	0	34759	33759	1000	
440500101	Prepaid Programme Expenses	0	9418809	1808630	0		7610179
450100101	Cash	0	63313	6865806	6997444		194951
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12824605	17062016	19193491		14956080
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3949241	5643294	4480336		2786283
450210104	Treasury Account Of Traditional Functions Fund	0	0	14431418	14331418	100000	
450240139	Fund In Bank Account Of National Health Mission	0	0	0	2810024		2810024
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1004885	1004885		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5525	5525		
460100101	Festival Advance	10000	0	166000	176000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1947544	0	0		1947544
460100199	Other Advances	0	0	30000	30000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	957107	0	0		957107
460500501	Advance To Implementing Officers	0	40000	0	0		40000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1027107	1727579	3122630		2422158
460509901	Advance To Others	0	686330	0	0		686330
Total		266902023	266902023	361916379	361916379	460057577	460057577