



Perumatty 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	1361251	0	1361251	
110100102	Property Tax On Non-Residential Buildings	0	0	2609585	0	2609585	
110200101	Profession Tax - Institutions	0	0	53750	0	53750	
110200102	Profession Tax - Employees	0	0	2025437	24117	2001320	
110200103	Profession Tax - Professionals	0	0	15000	0	15000	
110200105	Profession Tax - Traders	0	0	371160	0	371160	
130100101	Rent From Buildings	0	0	150948	0	150948	
130100102	Rent From Lease Of Lands	0	0	1800	0	1800	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130400101	Daily Rentals From Local body Properties	0	0	7000	0	7000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
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	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	205300	500	204800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	798801	35965	762836	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	7740	0	7740	
140120105	Fee for Building Regularisation	0	0	644598	0	644598	
140120199	Fee for other permissions	0	0	3000	0	3000	
140130101	Fee for Issue Of Birth Certificate	0	0	230	0	230	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	925	0	925	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	5900	0	5900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
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	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	879	0	879	
140130199	Fees For Other Certificates Or Extracts	0	0	81	0	81	
140200101	Penalties And Fines - Penal Interest	0	0	60672	1132	59540	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	73543	0	73543	
140400101	Notice Fee	0	0	757	0	757	
140400106	Search Fee - Birth Registration	0	0	490	0	490	
140400107	Compounding Fee	0	0	2250	0	2250	
140400109	Application Fee	0	0	99560	800	98760	
140400115	Search Fee - Death Registration	0	0	184	0	184	
140400199	Other Fees	0	0	1500	0	1500	
140500101	Water Charges Collected	0	0	25027	0	25027	
140500104	Electricity Charges Collected	0	0	10136	0	10136	
140500202	Market Receipts	0	0	61500	31500	30000	
140500209	Restoration Charges For Road Cutting	0	0	12348	6189	6159	
150110101	Receipts from Sale Of Tender Forms	0	0	6576	0	6576	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	243800	0	243800	
150120103	Receipts From Auction Of Obsolete Assets	0	0	190200	0	190200	
150400101	Hire Charges Of Ambulance	0	0	98200	3000	95200	
160100101	Development Fund - General	0	0	24780110	464446	24315664	
160100102	Development Fund - Special Component Plan	0	0	10548557	2999244	7549313	
160100103	Development Fund - Tribal Sub-Plan	0	0	7726147	3991328	3734819	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3066034	0	3066034	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2009332	0	2009332	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	361033	0	361033	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	0	0	74969	0	74969	
160100401	Maintenance Fund - Road Assets	0	0	34836641	29493083	5343558	
160100402	Maintenance Fund - Non-Road Assets	0	0	4932264	161235	4771029	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21189151	0	21189151	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51565250	0	51565250	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	0	180000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24274800	0	24274800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37320000	0	37320000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6006000	0	6006000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4664700	0	4664700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1206000	0	1206000	
160100769	Suchitwa Mission Grant	0	0	155755	0	155755	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	345557	0	345557	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	706498	0	706498	
160100907	Integrated Child Development Scheme	0	0	2827450	0	2827450	
160102601	Beneficiary Contribution (Utilised)	0	0	1727905	0	1727905	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6875630	0	6875630	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4292707	0	4292707	
171100101	Interest From Bank Accounts	0	0	829407	0	829407	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	543959	0	543959	
180400301	Recovery From Others - Audit Recovery	0	0	4380	0	4380	
180800103	Receipts Towards Postal Charges	0	0	10500	200	10300	
190100101	Prior Period Income-Property Tax	0	0	45827	0	45827	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2800	0	2800	
190200101	Prior Period Income - Rent From Building	0	0	0	8500		8500

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190200201	Prior Period Income - License Fees	0	0	1200	0	1200	
190200401	Prior Period Income - Other Incomes	0	0	90652	0	90652	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	65748	0	65748	
210100101	Salaries - Secretary	0	0	0	937752		937752
210100102	Salaries - Permanent Staff	0	0	70466	6729496		6659030
210100105	Salaries - Part Time Contingent Staff	0	0	58662	865388		806726
210100106	Salaries - Contract Staff	0	0	0	840045		840045
210100107	Salaries - Honorarium Staff	0	0	0	102325		102325
210100201	Wages - Daily Wages Staff	0	0	10220	434905		424685
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	30980		30980
210200102	Travelling Allowances - Permanent Staff	0	0	0	77737		77737
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	1000	18950		17950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37210		37210
210200299	Other Benefits And Allowances	0	0	0	2606		2606
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163634		163634
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330986		330986
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1240000		1240000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	2817		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25900		25900
210200404	Sitting Fee Of Members	0	0	104000	194200		90200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16540		16540
210300102	Pension Contributions - Permanent Staff	0	0	0	723750		723750
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	173717		173717
210300203	Leave Surrender - Permanent Staff	0	0	54205	352025		297820

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28335		28335
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	445296		445296
220100101	Rent Of Buildings	0	0	0	2000		2000
220100301	Land Tax	0	0	0	14676		14676
220110101	Electricity Charges - Office	0	0	0	83882		83882
220110102	Electricity Charges - Transferred Institutions	0	0	0	77167		77167
220110103	Water Charges - Office	0	0	0	1290		1290
220110104	Water Charges - Transferred Institutions	0	0	0	10829		10829
220110199	Other Office Maintenance Expenses	0	0	0	700		700
220120101	Telephone Expenses - Office	0	0	0	28843		28843
220120102	Telephone Expenses - Transferred Institutions	0	0	235	1753		1518
220120103	Postage Expenses	0	0	0	23000		23000
220120104	Internet Charges	0	0	0	19921		19921
220120107	Refreshment Charges - Committee Meetings	0	0	0	26880		26880
220120108	Refreshment Charges - Other Meetings	0	0	0	71115		71115
220200102	Purchase Of News Paper	0	0	0	22775		22775
220210101	Printing Charges	0	0	0	98932		98932
220210102	Stationery Expenses	0	0	0	152988		152988
220400101	Insurance Of Vehicles	0	0	0	27283		27283
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7894		7894
220600101	Newspaper Advertisement Charges	0	0	0	5917		5917
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	53377		53377
220700102	Election Expenses - Stationery Expenses	0	0	0	560		560
220710101	Extra - Ordinary Expenses	0	0	0	94650		94650
220800101	Keralolsavam Expenses	0	0	0	101335		101335
220800109	Donations And Contributions As Per Governement Order	0	0	0	784787		784787
220800199	Other Administrative Expenses	0	0	0	87750		87750
230100101	Electricity Charges For Street Lights	0	0	4828	2141297		2136469
230100199	Electricity Charges For Other Operations	0	0	0	11339		11339
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	62246		62246
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	2000	92941		90941
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	6000		6000
230400101	Vehicle Hire Charges	0	0	70000	336710		266710
230400102	Equipment Hire Charges	0	0	0	1100		1100
230500105	Repairs & Maintenance – Buildings - Others (Not Included	0	0	0	4700		4700

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	In Plan)						
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6300		6300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	108090		108090
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33450		33450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6665		6665
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	19800		19800
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9227		9227
230800099	Other Operating & Maintenance Expenses	0	0	0	39540		39540
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7650		7650
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18000		18000
230800110	Sanitation Expenses	0	0	0	105586		105586
240700101	Bank Charges	0	0	0	492		492
250100001	Paddy-Seed Distribution	0	0	0	1390140		1390140
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	457683	8212538		7754855
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	660000		660000
250100501	Tuber Crops-Seed Distribution	0	0	0	360000		360000
250100902	Floriculture-Tender Plants Distribution	0	0	0	130000		130000
250101101	Pepper-Tender Plants Distribution	0	0	0	97500		97500
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	2555564		2555564
250104601	Agrarian Disease - Controll Of Pests	0	0	0	218980		218980
250110001	Cow-Providing Animals	0	0	0	1710000		1710000
250110003	Goat-Providing Animals	0	0	0	662500		662500
250110008	Poultry-Providing Birds	0	0	0	51600		51600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	599500		599500
250120003	Fodder Grass - Seed Distribution	0	0	0	524000		524000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3000000		3000000
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	924401		924401
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	577000		577000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	72600		72600
251100109	Primary Education - Breakfast For School Children	0	0	0	1757468		1757468

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	298224		298224
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	99500	509500		410000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1314015		1314015
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	947666		947666
251110009	Medical Institution-Alloppathy- Repair Of Equipments	0	0	0	50000		50000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	11600	377948		366348
251110013	Medical Institution-Alloppathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	2000		2000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1381533		1381533
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	13887		13887
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1626927		1626927
251110501	Health Related Activties- Palliative Care	0	0	0	1131588		1131588
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	261768		261768
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	3648		3648
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	10175	387060		376885
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	659579		659579
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	104521		104521
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	780000		780000
251130003	Sanitation And Waste Management (Individal)- Compost Unit For Home	0	0	0	26900		26900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	25000	180300		155300
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2200		2200
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	194575		194575
251130803	Solid Waste Management - Collection and Transportation	0	0	0	486750		486750
251130812	Solid Waste Management - Processing Individual	0	0	0	242100		242100

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251130902	Liquid Waste Management - Collection and Transportation	0	0	0	424833		424833
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	4580000		4580000
251140004	Housing-Individual Programmes-House Construction	0	0	0	95000		95000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4100000		4100000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	160000		160000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1770000		1770000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	16327		16327
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	31500		31500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	301714		301714
251150304	Welfare of Destitute	0	0	0	122400		122400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	673800		673800
251150504	Social Security - Welfare Of Transgenders	0	0	0	193992		193992
251150510	Social Security - Giving Bed to Old Age people	0	0	0	212562		212562
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	37975		37975
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	834994		834994
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	33065	2587550		2554485
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1200395		1200395
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	112156		112156
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	19764		19764
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	37440		37440
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	163306		163306
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400

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251170104	Anganwadi Related Services	0	0	0	15000		15000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	500000		500000
251200001	Electric Line-Post Re-Arrangement	0	0	139727	139727		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130000		130000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	81990		81990
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	8496		8496
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	36032		36032
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	61302		61302
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	101710		101710
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	875465		875465
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199756		199756
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3927073		3927073
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	172000		172000
252100001	Streetlights-Repair Of Streetlights	0	0	0	241480		241480
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	193841	564993		371152
252110002	Roads-Patch Work	0	0	0	7617		7617
252110003	Roads-Side Wall	0	0	0	1563801		1563801
252110004	Roads-Concretting	0	0	0	4994079		4994079
252110005	Roads-Drainage Renovation	0	0	435440	1212711		777271
252110301	Culverts-Renovation Of Culverts	0	0	0	45090		45090
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	750		750
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	15065		15065

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252120101	Other Buildings-Renovation Of Building	0	0	0	485428		485428
253100101	Total Poverty Alleviation	0	0	0	49134099		49134099
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37320000		37320000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6006000		6006000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24274800		24274800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1206000		1206000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4664700		4664700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	21402	340955		319553
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2387972		2387972
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	43179		43179
272200101	Depreciation-Buildings	0	0	0	1784724		1784724
272300101	Depreciation - Roads & Bridges	0	0	0	41721815		41721815
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1710124		1710124
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	178623		178623
272600101	Depreciation - Office & Other Equipments	0	0	0	927885		927885
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	895929		895929
272800101	Depreciation - Other Fixed Assets	0	0	0	6144649		6144649
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	51269		51269
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	19448		19448
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	589920	0	589920	
310100101	Panchayat Fund - General Fund	8703284	0	0	0	8703284	
310900101	Excess Of Income Over Expenditure	54207998.35	0	0	0	54207998.35	
311100101	Panchayat'S Distress Relief Fund	35000	0	0	0	35000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1859195	0	0	0	1859195	
312100201	Capital Contribution--Development Fund - General - Capital	4221096	0	439446	0	4660542	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	5573926	0	2999244	0	8573170	

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312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	2236637	0	3991328	0	6227965	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1623365	0	2617239	0	4240604	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	8519890	0	4823261	0	13343151	
312100301	Capital Contribution-- Maintenance Grant - Road	6934658	0	29493083	0	36427741	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	465926	0	161235	0	627161	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	992025	0	0	0	992025	
312109901	Capital Contribution	121190119	0	0	0	121190119	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2434209	2432100	2109	
320100160	Rural Housing-Housing For All	300000	0	0	0	300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
320100196	Integrated Child Developement Scheme	1168068	0	3136415	2827450	1477033	
320100198	Grant from Suchitwa Mission	11755	0	0	11755		
320100201	Grants for Specific Purposes - Health Grant	26416	0	0	26416		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	991338	0	462389	713798	739929	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	231498	41307	5801191	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	273415	0	702620	347768	628267	
320200101	Development Fund - General - Capital	0	0	80000	80000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4967395	0	6669332	7256938	4379789	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4296352	0	9213500	5184294	8325558	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	115583	0	0	74969	40614	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	10000	0	0	0	10000	

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	Grant For Drinking Water Schemes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	149038	0	144000	144000	149038	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	122790	0	0	0	122790	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2528	0	0	2528		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	172604	0	0	172604		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	854562	0	0	854562		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	95000	0	0	31722	63278	
320800101	Beneficiary Contributions	619840	0	1733732	1730649	622923	
320900101	Donations to CMDRF	0	0	105890	105890		
330500201	Secured Loans - Loan From KURDFC	31421134	0	0	3927073	27494061	
340100101	Contractors' Earnest Money Deposit	32790	0	4320	0	37110	
340100102	Suppliers' Earnest Money Deposit	138385	0	27300	27350	138335	
340100103	Bidders' Earnest Money Deposit	24850	0	5000	5000	24850	
340100201	Contractors' Security Deposit	6500	0	0	0	6500	
340100202	Suppliers' Security Deposit	71221	0	48250	57750	61721	
340100203	Bidders' Security Deposit	44450	0	10000	0	54450	
340100301	Contractors' Retention	289925	0	213557	0	503482	
340100303	Election Deposit	28000	0	0	0	28000	
340109901	Other Deposits	0	0	6659	6159	500	
340200102	Auction Deposit	0	0	5000	5000		
340200199	Other Deposits	0	0	12348	12348		
340800101	Deposit Received From Others	22781	0	0	0	22781	
350109999	Amount payable to Other Creditors	28690	0	32425539	32454229		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7079812	7079812		
350110102	Employee Liabilities - Net Salary Payable	499171	0	5941694	5897746	543119	
350110104	Employer Liabilities - Pension Contributions Payable	56898	0	818595	805721	69772	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	445296	445296		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8417	0	231934	222331	18020	
350120101	Interest Accrued & Due - Loans	0	0	196407	196407		
350200101	Recoveries Payable - General Provident Fund	23500	0	159500	172000	11000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	95968	0	1195570	1187538	104000	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	13250	0	157075	156800	13525	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	129700	129200	11200	
350200105	Recoveries Payable - Life Insurance Corporation	10238	0	124716	124258	10696	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	6900	0	82800	82800	6900	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	0	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5400	0	79883	85283		
350200117	Recoveries Payable - MEDISEP	8000	0	95500	95500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	28636	0	0	28636		
350200201	Recoveries Payable - Income Tax Deducted At Source	1284	0	83115	83719	680	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3551	0	72098	71187	4462	
350200204	Recoveries Payable - National Pension Scheme	14328	0	244509	240817	18020	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32975	0	36192	69167		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32209	0	36192	68401		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	134979	107316	27663	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	765	0	134979	108081	27663	
350200299	Recoveries Payable - Other Deductions	232322	0	0	0	232322	
350300101	Government And Other Dues Payable - Library Cess	182000.650000000002	0	168245	182674	167571.650000000002	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7170	0	3635	0	10805	
350300199	Government And Other Dues Payable - Others	18357	0	0	18357		
350400399	Refunds Payable - Other Fees	0	0	22081	22081		
350400501	Refunds Payable - Grants And Funds	0	0	30000	30000		
350400999	Refund of unutilised Grants - Prior period	712234	0	109648	30000	791882	
350409901	Refunds Payable - Others	755864	0	666	666	755864	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15995	0	2268	7392	10871	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	200010	0	185720	203010	182720	
350410104	Advance Collection Of Revenues - Property Tax On	40043	0	2623	0	42666	

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	Non-Residential Buildings						
350410203	Advance Collection Of Revenues - Market Receipts	30000	0	31500	30000	31500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	141600	0	146800	144300	144100	
350410401	Advance Collection Of Revenues - Rent From Buildings	84165	0	97370	84165	97370	
350800101	Liability In Respect Of Stale Cheques	161908	0	91062	123562	129408	
410800101	Other Fixed Assets	0	149361	0	0		149361
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	8496	0	0		8496
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	3578		3578
414110008	Medical Institution-Alloppathy-Vehicles	0	739943	0	0		739943
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	82892	0	406183		489075
414120002	Public Drinking Water Programmes- New Open Well	0	175424	0	0		175424
414120004	Public Drinking Water Programmes- Other Water Sources	0	21553794	0	0		21553794
414120007	Public Drinking Water Programmes-Tank	0	965715	0	0		965715
414120008	Public Drinking Water Programmes- Pipe Line	0	18977320	0	0		18977320
414130001	Public Programmes-Toilet	0	826637	0	0		826637
414130004	Public Programmes-Sanitary Units	0	0	0	50000		50000
414130007	Public Programmes- Drainage	0	945184	0	0		945184
414130101	Cremetorium-Public Cremetorim- Plant	0	0	500000	500000		
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	14172315	0	10539244		24711559
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1979844	0	1005434		2985278
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	147000	0	0		147000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	285949	0	0		285949
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	77703	0	114853		192556
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	300000	0	0		300000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	578436	0	0		578436
414200002	Electricity Line Extension-Electric Line For Colony	0	480897	0	996855		1477752

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	Electrification						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1687146	0	210945		1898091
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	217028	0	97252		314280
415100001	Streetlights-Line Extension For Existing Street Lights	0	2841284	0	0		2841284
415100002	Streetlights- New Line For Street Lights	0	797300	0	0		797300
415100003	Streetlights- Streelights	0	4155903	0	0		4155903
415100101	Electrification Of Offices-Office Electrification	0	197958	0	0		197958
415110001	Roads- New Roads	0	12352775	0	0		12352775
415110002	Roads-Mettalled Roads	0	12350914	0	0		12350914
415110003	Roads-Tarred	0	60910972	0	26501723		87412695
415110004	Roads-Drainage	0	4291811	0	3249704		7541515
415110005	Roads - Connectivity Plan	0	23400	0	0		23400
415110201	Footpaths- Foot Paths	0	18758	0	0		18758
415110301	Bridges- New Bridges	0	191497	0	0		191497
415110401	Culverts- New Culverts	0	932506	0	213956		1146462
415110801	Bus Stand-Bus Stand	0	647632	0	0		647632
415120002	Local Self Government Institution Officer Building-New Building	0	24771641	0	2772089		27543730
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1762123	0	248077		2010200
415120008	Local Self Government Institution Officer Building-Equipments	0	127138	0	0		127138
415120009	Local Self Government Institution Officer Building - Furniture	0	4275517	0	0		4275517
415120102	Other Buildings-New Building	0	2856628	0	1505453		4362081
415130101	Side Walls-Side Wall Of Rivers	0	517369	0	0		517369
415130201	Side Walls-Side Wall Of Canal	0	966914	0	0		966914
415130301	Farm Road Farm Road	0	1859195	0	0		1859195
416100101	Accumulated Depreciation - Buildings	1083078	0	1784724	0	2867802	
416100102	Accumulated Depreciation - Roads and Bridges	6531271	0	41721815	0	48253086	
416100103	Accumulated Depreciation - Sewerage and Drainage	188503	0	0	0	188503	
416100104	Accumulated Depreciation - Waterways	1088062	0	1234	0	1089296	
416100105	Accumulated Depreciation - Public Lighting	1195570	0	1710124	0	2905694	
416100106	Accumulated Depreciation - Plant and Machinery	2693	0	1234	0	3927	
416100107	Accumulated Depreciation - Vehicles	162688	0	178623	0	341311	
416100108	Accumulated Depreciation - Office and Other Equipment	547837	0	927885	0	1475722	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	793128	0	895929	0	1689057	
416100110	Accumulated Depreciation - Other Fixed Assets	3072496	0	6144649	0	9217145	

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420800101	Investments - Fixed Deposits	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7373	1434371	1434665		7667
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	23256	9312	8880		22824
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18540	1959692	2751511		810359
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	92777	114977	64332		42132
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	296	331	35		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	2915	25	0		2890
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55000	55000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23400	23400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	373660	373660		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	206500	206500		
431400101	Rent Receivables From Buildings(Current)	0	0	150948	150948		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1800	1800		
431400105	Receivables Towards Market Receipts(Current)	0	0	30000	30000		
431400106	Receivables Towards Market Receipts(Arrears)	0	86000	0	0		86000
431500199	Receivables of Redemption	0	4288557	4288557	10786772		10786772
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	41560	0	201290	167571	75279	
431910201	Outdoor collection control account	0	0	252033	252033		
440500101	Prepaid Programme Expenses	0	31021134	3927073	0		27094061
450100101	Cash	0	0	6848005	6860476		12471
450210101	Nationalised Bank Account Of Own Revenue Fund	0	45584050	32332805	39116795		52368040
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	618867	6179	24714		637402
450210104	Treasury Account Of Traditional Functions Fund	57085	0	24917280	24974365		
460100101	Festival Advance	0	0	100000	100000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	29630	0	0		29630
460400201	Advance To Contractors	0	12653	0	0		12653
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1188031	0	139727		1327758
460500501	Advance To Implementing Officers	0	27342	0	0		27342
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2464419	2404684	2022296		2082031
460509901	Advance To Others	0	0	0	67819		67819
Total		286667359	286667359	519213777	519213777	609701943	609701943