

Peruvalloor 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	2708276	0	2708276	
110100102	Property Tax On Non-Residential Buildings	0	0	5123234	0	5123234	
110200101	Profession Tax - Institutions	0	0	11500	0	11500	
110200102	Profession Tax - Employees	0	0	1119550	0	1119550	
110200105	Profession Tax - Traders	0	0	555190	0	555190	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	

Digitally signed by SREEKALA M
Date: 2024.06.26 15:39:39 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	303500	500	303000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	3329851	3965	3325886	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	23560	50	23510	
140120105	Fee for Building Regularisation	0	0	4139805	0	4139805	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14100	0	14100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8800	0	8800	
140130111	Fee for Marriage Registration Under Common Marriage	0	0	2200	0	2200	

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	Rules After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5020	0	5020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1367	0	1367	
140130199	Fees For Other Certificates Or Extracts	0	0	1047	242	805	
140200101	Penalties And Fines - Penal Interest	0	0	98807	153	98654	
140200106	Penalties And Fines - Marriage Registration	0	0	14300	0	14300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	34802	0	34802	
140400101	Notice Fee	0	0	766	0	766	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	543640	4000	539640	
140400111	Installation fee for advertisements	0	0	1000	0	1000	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	1	0	1	
140500209	Restoration Charges For Road Cutting	0	0	5735	0	5735	

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140700199	Re-Imbursement Of Other Expenses Incurred	0	0	13320	0	13320	
150110101	Receipts from Sale Of Tender Forms	0	0	344651	0	344651	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	595	0	595	
150120103	Receipts From Auction Of Obsolete Assets	0	0	29300	0	29300	
160100101	Development Fund - General	0	0	22078686	0	22078686	
160100102	Development Fund - Special Component Plan	0	0	5704836	0	5704836	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	544881	0	544881	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3806409	0	3806409	
160100401	Maintenance Fund - Road Assets	0	0	3114757	0	3114757	
160100402	Maintenance Fund - Non-Road Assets	0	0	2047091	0	2047091	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16060500	0	16060500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18852808	0	18852808	
160100660	Rural Housing-Housing For All	0	0	13200000	0	13200000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11022200	0	11022200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	

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160100743	State Sponsored Schemes -National Old Age Pension	0	0	23167600	0	23167600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1788200	0	1788200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5808300	0	5808300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	243200	0	243200	
160100769	Suchitwa Mission Grant	0	0	173000	0	173000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	204092	0	204092	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	534192	0	534192	
160100907	Integrated Child Developement Scheme	0	0	2900000	0	2900000	
160102601	Beneficiary Contribution (Utilised)	0	0	1405675	0	1405675	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	625000	0	625000	
160300102	Contributions Towards Joint	0	0	3925000	0	3925000	

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	Venture Projects-From Block Panchayats						
171100101	Interest From Bank Accounts	0	0	526352	0	526352	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	35761	0	35761	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	180580	0	180580	
190200401	Prior Period Income - Other Incomes	0	0	0	17465		17465
210100101	Salaries - Secretary	0	0	0	946876		946876
210100102	Salaries - Permanent Staff	0	0	0	7616331		7616331
210100106	Salaries - Contract Staff	0	0	0	629678		629678
210100201	Wages - Daily Wages Staff	0	0	0	211986		211986
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210100401	Salaries - Engineering Wing	0	0	0	1311924		1311924
210200101	Travelling Allowances - Secretary	0	0	0	24370		24370
210200102	Travelling Allowances - Permanent Staff	0	0	0	120635		120635
210200104	Travelling Allowances - Contract Staff	0	0	0	3673		3673
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13800		13800
210200204	Uniform Allowance	0	0	0	8300		8300
210200206	Special Festival Allowance -	0	0	0	2750		2750

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	Secretary						
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20420		20420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	206110		206110
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	9820		9820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	305747		305747
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	14200	28950		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11250		11250

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	123600		123600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	59705		59705
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	12675		12675
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	52835		52835
210200504	Travelling Allowance Of Members	0	0	0	67114		67114
210300102	Pension Contributions - Permanent Staff	0	0	0	870828		870828
210300111	Contributory Pension (NPS) - Localbody Share	0	0	15428	194881		179453
210300203	Leave Surrender - Permanent Staff	0	0	0	635727		635727
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100199	Rent - Other Items	0	0	0	11250		11250
220110101	Electricity Charges - Office	0	0	0	86694		86694
220110102	Electricity Charges - Transferred Institutions	0	0	0	162621		162621
220110103	Water Charges - Office	0	0	0	7860		7860
220110199	Other Office Maintenance Expenses	0	0	0	2630		2630
220120101	Telephone Expenses - Office	0	0	0	64636		64636

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	29908		29908
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	14737		14737
220120107	Refreshment Charges - Committee Meetings	0	0	0	132335		132335
220120108	Refreshment Charges - Other Meetings	0	0	0	3800		3800
220200101	Purchase Of Books	0	0	0	240		240
220200103	Purchase Of Periodicals	0	0	0	304		304
220210101	Printing Charges	0	0	0	140915		140915
220210102	Stationery Expenses	0	0	0	140191		140191
220520102	Consulting Fees	0	0	0	4250		4250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4340		4340
220600101	Newspaper Advertisement Charges	0	0	0	62333		62333
220600199	Other Advertisement & Publicity Charges	0	0	0	34540		34540
220800109	Donations And Contributions As Per Governement Order	0	0	0	116000		116000
220800199	Other Administrative Expenses	0	0	0	206888		206888
230100101	Electricity Charges For Street Lights	0	0	0	679978		679978
230100199	Electricity Charges For Other Operations	0	0	0	5308		5308
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	107296		107296
230110101	Water Charges For Kwa Street Taps	0	0	0	29118		29118

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230300199	Consumption Of Stores - Other Stores	0	0	0	3250		3250
230400101	Vehicle Hire Charges	0	0	0	208350		208350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1105		1105
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30298		30298
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	254		254
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	15507		15507
230800110	Sanitation Expenses	0	0	0	373744		373744
240700101	Bank Charges	0	0	0	177		177
240800101	Other Finance Expenses	0	0	0	1500		1500
250100001	Paddy-Seed Distribution	0	0	0	267120		267120
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1357880		1357880
250100102	Coconut-Biofertiliser Distribution	0	0	0	1040400		1040400
250100103	Coconut-Fertiliser Distribution	0	0	0	27600		27600
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	74459		74459
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	148500		148500

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250100402	Plantain-Biofertiliser Distribution	0	0	0	490000		490000
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	409992		409992
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	260000		260000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	1890673		1890673
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	647683		647683
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	484000		484000
250110008	Poultry-Providing Birds	0	0	0	821400		821400
250110014	Cow - Fodder For Milking Cow	0	0	0	680100		680100
250110016	Poultry - Providing Birds	0	0	0	36650		36650
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	46560		46560
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	223530		223530
250110202	Disease Control-Control Of Stray Dogs	0	0	0	23300		23300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	40560		40560
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	680100		680100

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	525000		525000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	53439		53439
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	345519		345519
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	120026		120026
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1600000		1600000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	600000		600000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	48171		48171
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	100000		100000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities	0	0	0	25000		25000

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	Of Local Self Government Institutions						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	110840		110840
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2224045		2224045
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	550000		550000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	9020		9020
251110506	Health Related Activties-Immunisation Activity	0	0	0	450000		450000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	350300		350300
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	330800		330800
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1036000		1036000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	277200		277200
251130003	Sanitation And Waste Management (Individal)-Compost Unit For	0	0	0	454400		454400

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	Home						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	72800	534992		462192
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	660741		660741
251130808	Solid Waste Management - Disposal	0	0	0	334400		334400
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	19550000		19550000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1052000		1052000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1522000		1522000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	120000		120000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	140330		140330

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2331100		2331100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	819618		819618
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4680382		4680382
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	918183		918183
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	408		408
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	254996		254996
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	244800		244800
251200001	Electric Line-Post Re-Arrangement	0	0	0	56792		56792

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	100949		100949
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	968613		968613
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199998		199998
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	432000		432000
252100001	Streetlights-Repair Of Streetlights	0	0	0	698405		698405
252110001	Roads-Retarring	0	0	479348	6538	472810	
252110003	Roads-Side Wall	0	0	0	2697583		2697583
252110004	Roads-Concretting	0	0	0	1229676		1229676
252110005	Roads-Drainage Renovation	0	0	0	768187		768187
252110009	Roads - Road Safety Activities	0	0	0	726231		726231
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	143914		143914
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2090759		2090759
253100101	Total Poverty Alleviation	0	0	0	17258175		17258175
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23167600		23167600

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1788200		1788200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11022200		11022200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	243200		243200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5808300		5808300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1594633		1594633
272200101	Depreciation- Buildings	0	0	0	539033		539033
272300101	Depreciation - Roads & Bridges	0	0	0	3907841		3907841
272310101	Depreciation - Sewerage & Drainage	0	0	0	66208		66208
272330101	Depreciation - Public Lighting	0	0	0	536348		536348
272400101	Depreciation- Plant & Machinery	0	0	0	69273		69273
272500101	Depreciation- Vehicles	0	0	0	96331		96331
272600101	Depreciation - Office & Other Equipments	0	0	0	676089		676089
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	531029		531029

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272800101	Depreciation - Other Fixed Assets	0	0	0	1339333		1339333
290800101	Prior Period Expenses - Establishment Expenses	0	0	19939	0	19939	
290800501	Prior Period Expenses - Programme Expenses	0	0	351894	0	351894	
310100101	Panchayat Fund - General Fund	4059061	0	0	0	4059061	
310900101	Excess Of Income Over Expenditure	11802919	0	0	0	11802919	
311100101	Panchayat'S Distress Relief Fund	32266	0	12580	5000	39846	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3498139	0	821382	0	4319521	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	807688	0	807688	
312100201	Capital Contribution--Development Fund - General - Capital	3757453	0	0	0	3757453	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	90100	0	90100	
312100302	Capital Contribution--Maintenance Grant - Non-Road	292074	0	0	0	292074	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	89040235	0	0	0	89040235	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8291	0	1613678	1621969		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	510000	0	0	0	510000	
320100160	Rural Housing-Housing For All	4000000	0	13200000	13200000	4000000	
320100162	Sarva Siksha Abhiyan	207164	0	4602	0	211766	
320100181	Total Sanitation Campaign	112418	0	16282	0	128700	
320100190	Vimukthi Grant	22927	0	0	0	22927	
320100191	Nirmal Puraskar	217300	0	0	0	217300	
320100195	Grants/Funds for Pandemic/ Epidemic Control	0	0	621	621		
320100196	Integrated Child Developement Scheme	3302170	0	6478755	4176710	5604215	
320100197	Literacy Scheme Grant	35659	0	1044	0	36703	
320100198	Grant from Suchitwa Mission	166688	0	980688	980688	166688	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	78210	0	1115045	534192	659063	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	70434	0	457195	204092	323537	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	245442	0	4551036	635014	4161464	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5022716	0	3313500	3806409	4529807	

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320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1563972	0	45851	0	1609823	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34755	0	0	0	34755	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1500000	0	1500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	700000	0	700000	
320800101	Beneficiary Contributions	42166	0	1436215	1405675	72706	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	30	30		
320900102	Donations Related to Pandemic/ Epidemic Control	4192	0	123	590	3725	
330500201	Secured Loans - Loan From KURDFC	7260757	0	19540000	2090759	24709998	
340100101	Contractors' Earnest Money Deposit	22353	0	0	0	22353	
340100102	Suppliers' Earnest Money Deposit	163834	0	101100	33502	231432	
340100103	Bidders' Earnest Money Deposit	500	0	0	0	500	
340100201	Contractors' Security Deposit	1250	0	0	0	1250	

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340100301	Contractors' Retention	195799	0	20017	0	215816	
340100302	Suppliers' Retention	0	6127	6127	0		
340100303	Election Deposit	125500	0	0	0	125500	
340109901	Other Deposits	4000	0	0	0	4000	
340200102	Auction Deposit	0	0	4600	0	4600	
350109999	Amount payable to Other Creditors	0	0	61556785	61556785		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7878207	7878207		
350110102	Employee Liabilities - Net Salary Payable	568271	0	7625741	7679279	514733	
350110104	Employer Liabilities - Pension Contributions Payable	90600	0	933603	961263	62940	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	127936	0	217286	315276	29946	
350110199	Other Employee Liabilities Payable	19939	0	2466	22405		
350200101	Recoveries Payable - General Provident Fund	21000	0	89000	86000	24000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	105450	0	1687197	1700647	92000	
350200103	Recoveries Payable - State Life Insurance	13450	0	179675	177300	15825	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	151800	151600	12200	
350200105	Recoveries Payable - Life Insurance Corporation	16784	0	153744	161738	8790	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	29000	29000		

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	Scheme						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	171512	163271	12741	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	7500	0	95500	95500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	5500	0	44473	49973		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13983	13983		
350200204	Recoveries Payable - National Pension Scheme	67770	0	224887	262711	29946	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	198	0	4674	4458	414	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	198	0	4674	4458	414	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	29245	29245		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	29200	29200		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	12440	12440		

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350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	23780	23780		
350200299	Recoveries Payable - Other Deductions	22553	0	51744	50554	23743	
350300101	Government And Other Dues Payable - Library Cess	290529	0	391072	357597	324004	
350300104	Government And Other Dues Payable - Service Tax	0	0	230	0	230	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	555	0	805	0	1360	
350300199	Government And Other Dues Payable - Others	6787	0	5070	5070	6787	
350400501	Refunds Payable - Grants And Funds	11614	0	0	0	11614	
350400701	Refunds Payable - Deposit Works	0	0	6514	6514		
350400999	Refund of unutilised Grants - Prior period	17452	0	0	0	17452	
350409901	Refunds Payable - Others	0	0	3965	3965		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	190904	0	16583	16735	190752	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	251160	0	258110	252060	257210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22653	0	8483	7721	23415	
350410301	Advance Collection Of Revenues - License Fees For	147600	0	189900	148100	189400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterprenuers and Other Services						
350410399	Advance Collection Of Revenues - Other Fees	250	0	0	250		
350800101	Liability In Respect Of Stale Cheques	77140	0	0	6127	71013	
410800101	Other Fixed Assets	0	4346370	0	0		4346370
412010101	Capital Work In Progress	0	1176228	1176228	0		
413101004	Public Irrigation-Lift Irrigation-Canal	0	1742213	0	0		1742213
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	193794	0	0		193794
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	322300		322300
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	966511		966511
414100105	Primary Education-Furniture In Government School	0	402000	0	0		402000
414100106	Primary Education-Buildings In Government Schools	0	0	0	499173		499173
414100113	Primary Education-Library Facilities In Govt Schools	0	0	0	198042		198042
414100114	Primary Education-Computer And Peripharals In Govt School	0	22300	0	0		22300
414100704	Schools - Biogas Plant	0	0	0	120000		120000
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	299083	0	0		299083

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes-New Open Well	0	249746	0	0		249746
414120003	Public Drinking Water Programmes-New Borewell	0	13721863	0	50159		13772022
414120008	Public Drinking Water Programmes-Pipe Line	0	1931285	0	0		1931285
414130106	Waste Management - Sewerage Treatment Plant	0	322367	0	0		322367
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	0	0	178642		178642
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	807688		807688
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	59890	0	0		59890
414150002	Child Welfare-Building For Buds School	0	1786460	0	1138588		2925048
414170001	Infrastructure Facilities For Anganwadi- Land	0	60000	0	0		60000
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	262558	0	0		262558
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	341843	0	0		341843

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414220105	Improvement Of The Service Of Local Governments-Computers	0	192965	0	0		192965
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	81328		81328
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	20178		20178
415100002	Streetlights- New Line For Street Lights	0	1306687	0	494524		1801211
415100003	Streetlights-Streelights	0	2927377	0	586106		3513483
415110001	Roads- New Roads	0	18020277	0	2335710		20355987
415110002	Roads-Mettalled Roads	0	765729	0	0		765729
415110003	Roads-Tarred	0	34550466	0	1588766		36139232
415110004	Roads-Drainage	0	662083	0	0		662083
415110201	Footpaths- Foot Paths	0	4433152	0	0		4433152
415110401	Culverts- New Culverts	0	942313	0	0		942313
415120002	Local Self Government Institution Officer Building-New Building	0	22734946	0	0		22734946
415120008	Local Self Government Institution Officer Building-Equipments	0	7144762	0	109670		7254432
415120009	Local Self Government Institution Officer Building - Furniture	0	4853725	0	0		4853725
415120105	Other Buildings-Sanitation Facilities	0	598267	0	0		598267

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415120109	Other Buildings-Furniture	0	11105	0	0		11105
415130201	Side Walls-Side Wall Of Canal	0	489817	0	0		489817
415130301	Farm Road Farm Road	0	3928021	0	0		3928021
415130601	News Board/ Border Determined Boards	0	0	0	98050		98050
415140001	Vehicles For Office Use	0	0	0	1118938		1118938
416100101	Accumulated Depreciation - Buildings	1873177	0	539033	0	2412210	
416100102	Accumulated Depreciation - Roads and Bridges	26262648	0	3907841	0	30170489	
416100103	Accumulated Depreciation - Sewerage and Drainage	54398	0	66208	0	120606	
416100105	Accumulated Depreciation - Public Lighting	1131612	0	536348	0	1667960	
416100106	Accumulated Depreciation - Plant and Machinery	246235	0	69273	0	315508	
416100107	Accumulated Depreciation - Vehicles	0	0	96331	0	96331	
416100108	Accumulated Depreciation - Office and Other Equipment	3072492	0	676089	0	3748581	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1912151	0	531029	0	2443180	
416100110	Accumulated Depreciation - Other Fixed Assets	6000150	0	1339333	0	7339483	
430100103	Closing Stock - Stores	0	68217	3250	0		64967

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3018596	3018596		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2538	2538		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	215561	5301021	5391127		305667
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	187076	402637		215561
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17200	17200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17360	17360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	557890	557890		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	304000	304000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1100	1100		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1300	1300		

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10264	0	400610	386052	24822	
440500101	Prepaid Programme Expenses	0	7100757	2090759	19750000		24759998
450100101	Cash	0	234727	16207081	16364796		392442
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18448319	44165960	50680123		24962482
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8224975	15167180	16559892		9617687
450210104	Treasury Account Of Traditional Functions Fund	0	4773391	15684208	16301336		5390519
450210201	Treasury Account Of Joint Venture Projects	0	35890	0	0		35890
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5268158	4446493	10069606		10891271
460100101	Festival Advance	0	0	141000	141000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10748	0	0		10748
460400101	Advance To Suppliers	0	2407	0	0		2407
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1082376	0	0		1082376
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	14245	126532	351894		239607
460500405	Advance To Socio Economic Unit Foundation	0	120000	120000	0		
460500501	Advance To Implementing Officers	0	403788	1996938	1626938		33788

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	2943	6193	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2046043	1594633	1328003		1779413
460509901	Advance To Others	0	25500	338853	338853		25500
	Total	**178564064**	**178564064**	**417234038**	**417234038**	**371616189**	**371616189**