



Purathur 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	2558089	0	2558089	
110100102	Property Tax On Non-Residential Buildings	0	0	1218069	0	1218069	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	1213890	2540	1211350	
110200105	Profession Tax - Traders	0	0	201980	0	201980	
130800101	Lease Rentals	0	0	75902	0	75902	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	122500	0	122500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	728591	0	728591	
140120104	Permit Fee For Running Machinery	0	0	2050	0	2050	
140120105	Fee for Building Regularisation	0	0	1136998	0	1136998	

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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	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15500	0	15500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6400	0	6400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4860	0	4860	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	19	0	19	
140200101	Penalties And Fines - Penal Interest	0	0	166557	99	166458	
140200106	Penalties And Fines - Marriage Registration	0	0	12400	0	12400	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	18063	0	18063	
140400106	Search Fee - Birth Registration	0	0	92	0	92	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	217647	1300	216347	

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140400115	Search Fee - Death Registration	0	0	214	0	214	
140400199	Other Fees	0	0	23870	0	23870	
140500101	Water Charges Collected	0	0	986942	36252	950690	
140500109	Ferries Charges Collected	0	0	19000	1000	18000	
140500202	Market Receipts	0	0	105000	0	105000	
140500203	Bus Stand Receipts	0	0	47000	20000	27000	
140500209	Restoration Charges For Road Cutting	0	0	203774	0	203774	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	900	0	900	
150100108	Receipts from Sale Of Sand	0	0	3308832	3308832		
150110101	Receipts from Sale Of Tender Forms	0	0	48362	0	48362	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	12020	0	12020	
151100199	Receipts From Transferred Institutions - Others	0	0	1105904	1105904		
160100101	Development Fund - General	0	0	18672986	0	18672986	
160100102	Development Fund - Special Component Plan	0	0	4753072	0	4753072	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	15018395	7509256	7509139	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3794747	0	3794747	
160100401	Maintenance Fund - Road Assets	0	0	882492	0	882492	
160100402	Maintenance Fund - Non-Road Assets	0	0	811183	0	811183	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14669100	0	14669100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32078342	0	32078342	
160100660	Rural Housing-Housing For All	0	0	27000000	10300000	16700000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	0	276000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13509600	0	13509600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	510000	0	510000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25330100	0	25330100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3371000	0	3371000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4238100	0	4238100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	501800	0	501800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	402725	0	402725	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	990063	0	990063	
160100799	Other Revenue Grants	0	0	62218310	1503697	60714613	
160100907	Integrated Child Development Scheme	0	0	11855876	5927938	5927938	
160102601	Beneficiary Contribution (Utilised)	0	0	1819335	0	1819335	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1080000	0	1080000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1905000	0	1905000	
170100101	Interest On Fixed Deposits	0	0	102210	0	102210	

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171100101	Interest From Bank Accounts	0	0	1375516	1048445	327071	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	9736	0	9736	
180400301	Recovery From Others - Audit Recovery	0	0	58701	0	58701	
180800199	Miscellaneous Receipts	0	0	372287	0	372287	
190100101	Prior Period Income-Property Tax	0	0	15001	36	14965	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3900	3900		
190200201	Prior Period Income - License Fees	0	0	7900	0	7900	
190200401	Prior Period Income - Other Incomes	0	0	1884081	26000	1858081	
210100101	Salaries - Secretary	0	0	72087	681596		609509
210100102	Salaries - Permanent Staff	0	0	981046	7336131		6355085
210100106	Salaries - Contract Staff	0	0	0	523690		523690
210100107	Salaries - Honorarium Staff	0	0	0	556127		556127
210100201	Wages - Daily Wages Staff	0	0	3704087	43889975		40185888
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100305	Bonus -Daily Wages Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3102		3102
210200101	Travelling Allowances - Secretary	0	0	0	5250		5250
210200102	Travelling Allowances - Permanent Staff	0	0	0	122726		122726
210200201	Medical Re-Imbursement - Secretary	0	0	0	84923		84923
210200204	Uniform Allowance	0	0	0	11493		11493
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	1210	6710		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48150		48150

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210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	2056		2056
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3100		3100
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	300929		300929
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1370322		1370322
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3099		3099
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	114150		114150
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	46412		46412
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	28753		28753
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	77950		77950
210200504	Travelling Allowance Of Members	0	0	0	62762		62762
210300102	Pension Contributions - Permanent Staff	0	0	9555	659594		650039

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	49104	215099		165995
210300203	Leave Surrender - Permanent Staff	0	0	0	28806		28806
210300206	Leave Surrender- Contract Staff	0	0	0	77330		77330
220100101	Rent Of Buildings	0	0	0	23000		23000
220100199	Rent - Other Items	0	0	0	5889200		5889200
220110101	Electricity Charges - Office	0	0	1790	142695		140905
220110102	Electricity Charges - Transferred Institutions	0	0	0	187849		187849
220110199	Other Office Maintenance Expenses	0	0	0	11025		11025
220120101	Telephone Expenses - Office	0	0	2356	20028		17672
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7958		7958
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	33810		33810
220120107	Refreshment Charges - Committee Meetings	0	0	0	36500		36500
220120108	Refreshment Charges - Other Meetings	0	0	0	101735		101735
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	33500		33500
220210101	Printing Charges	0	0	0	98279		98279
220210102	Stationery Expenses	0	0	0	164140		164140
220400101	Insurance Of Vehicles	0	0	0	14258		14258
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520102	Consulting Fees	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20525		20525
220600101	Newspaper Advertisement Charges	0	0	59976	222791		162815
220600199	Other Advertisement & Publicity Charges	0	0	0	14000		14000

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220700101	Election Expenses - Printing Charges	0	0	0	31623		31623
220710101	Extra - Ordinary Expenses	0	0	0	5050		5050
220800101	Keralolsavam Expenses	0	0	0	82000		82000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	27240		27240
220800109	Donations And Contributions As Per Government Order	0	0	0	148000		148000
220800199	Other Administrative Expenses	0	0	0	106260		106260
230100101	Electricity Charges For Street Lights	0	0	1908	556742		554834
230100102	Electricity Charges For Crematorium	0	0	144	5058		4914
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1920234		1920234
230100199	Electricity Charges For Other Operations	0	0	0	13572		13572
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	233726		233726
230200102	Bulk Purchase Of Water For Distribution	0	0	0	315900		315900
230300199	Consumption Of Stores - Other Stores	0	0	0	3573		3573
230400101	Vehicle Hire Charges	0	0	32850	174702		141852
230400102	Equipment Hire Charges	0	0	0	9200		9200
230400199	Other Hire Charges	0	0	9750	27550		17800
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	234399		234399
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	279442		279442
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1120	69701		68581
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings	0	0	0	34300		34300

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	& Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	46990		46990
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	72919		72919
230800099	Other Operating & Maintenance Expenses	0	0	0	123689		123689
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22000		22000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	88782		88782
230800110	Sanitation Expenses	0	0	0	516947		516947
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1214377		1214377
240700101	Bank Charges	0	0	20	1373		1353
240800101	Other Finance Expenses	0	0	0	3100		3100
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	1675		1675
250100302	Vegetables-Tender Plants Distribution	0	0	0	237840		237840
250100901	Floriculture-Seed Distribution	0	0	0	9775		9775
250100903	Floriculture-Biofertiliser Distribution	0	0	0	7500		7500
250101101	Pepper-Tender Plants Distribution	0	0	0	75000		75000
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	209147		209147
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	78540		78540
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	495000	1784771		1289771
250104201	Haritha Keralam - Green House	0	0	0	470544		470544
250110004	Bufffallo-Providing Animals	0	0	0	1128000		1128000
250110007	Calf-Providing Animals	0	0	0	352000		352000
250110008	Poultry-Providing Birds	0	0	0	365900		365900

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	443360		443360
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	196779		196779
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	60060		60060
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	36712		36712
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	103275		103275
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	275400		275400
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	15967		15967
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	4300		4300
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	66000		66000
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	498653		498653
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	886972		886972
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	300000		300000
251100601	Education Related Activties-Development Of Educational	0	0	0	151888		151888

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	Quality						
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	1570		1570
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	857480		857480
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46100		46100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	14106		14106
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	391260		391260
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	171256		171256
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	855930		855930
251110501	Health Related Activities-Palliative Care	0	0	100000	952995		852995
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	146320		146320
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	548758		548758
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	121134	242268		121134
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	209147		209147
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	277907		277907

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	445600		445600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	30000		30000
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	446773		446773
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	212802		212802
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	296627		296627
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	42460000	71080000		28620000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	464600		464600
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	100112		100112
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	18390		18390
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	216694		216694
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	59000		59000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000

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251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	452696		452696
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	6426		6426
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	28000		28000
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	195698		195698
251150304	Welfare of Destitute	0	0	0	60000		60000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	603900		603900
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	320485		320485
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	23295		23295
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3228757		3228757
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	484895		484895
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	18000		18000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	91129		91129
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251200001	Electric Line-Post Re-Arrangement	0	0	0	150780		150780

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	371740		371740
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	668767		637772
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	96000		96000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	2700		2700
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	79430		79430
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	145943		145943
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	36358		36358
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	597198		597198
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	452886		452886
252110002	Roads-Patch Work	0	0	0	467894		467894
252110003	Roads-Side Wall	0	0	0	371432		371432
252110004	Roads-Concretting	0	0	0	1675494		1675494

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6454669		6454669
253100101	Total Poverty Alleviation	0	0	0	30430922		30430922
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25330100		25330100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3371000		3371000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13509600		13509600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	501800		501800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4238100		4238100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	510000		510000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1219649	2867069		1647420
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4598		4598
272200101	Depreciation-Buildings	0	0	0	482287		482287
272300101	Depreciation - Roads & Bridges	0	0	0	1060426		1060426
272310101	Depreciation -Sewerage & Drainage	0	0	0	20577		20577
272320101	Depreciation -Waterways	0	0	0	1336923		1336923
272330101	Depreciation -Public Lighting	0	0	0	75204		75204
272400101	Depreciation- Plant & Machinery	0	0	0	33158		33158
272500101	Depreciation- Vehicles	0	0	0	3100		3100
272600101	Depreciation - Office & Other Equipments	0	0	0	693721		693721
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	960825		960825
272800101	Depreciation - Other Fixed Assets	0	0	0	2559041		2559041

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	300		300
290800501	Prior Period Expenses - Programme Expenses	0	0	32823911	300000	32523911	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	60772974	71684	60701290	
310100101	Panchayat Fund - General Fund	6220261.530000001	0	0	0	6220261.530000001	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3100892	0	3010131	0	6111023	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	2320000	0	2320000	
312100416	Capital Contribution--Fund For Transferred Institutions - Others-Capital	0	0	622171	0	622171	
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	0	0	1700016	0	1700016	
312109901	Capital Contribution	122497006	0	0	0	122497006	
320100105	Awards And Honours - Central Government	10000	0	0	0	10000	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	66000	66000		
320100125	Intergrated Child Development Service	0	0	1075794	1075794		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	535515	0	35107424	35642939		
320100130	Member Of Parliament Local And Development Scheme	0	0	9332	9332		
320100152	Other Schemes	3975	0	24037	0	28012	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100160	Rural Housing-Housing For All	10780484	0	159148129	169766795	161818	
320100162	Sarva Siksha Abhiyan	117569	0	0	0	117569	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	276000		
320100181	Total Sanitation Campaign	286738	0	0	0	286738	
320100190	Vimukthi Grant	0	0	37500	37500		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	2932031	0	9785568	11858576	859023	
320100197	Literacy Scheme Grant	3297	0	0	452	2845	
320100198	Grant from Suchitwa Mission	4346082	0	0	4346082		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12296	0	1052916	990063	75149	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	25080	0	433432	402725	55787	
320100999	Other Liabilities	156386	0	0	0	156386	
320200101	Development Fund - General - Capital	0	0	40000	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5080479	0	14084547	15103431	4061595	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2320000	0	0	2320000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11229277	0	4637558	3794747	12072088	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	622171	622171		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than	256	0	8753	9009		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament						
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1700016	0	0	1700016		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	39308098	0	74243403	119286811		5735310
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	800	0	0	0	800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2845	0	31895279	31895279	2845	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	5865124	3270972	2594152	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	37500	37500		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	531400	0	0	531400		
320800101	Beneficiary Contributions	443240	0	1955620	1819335	579525	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2382245	0	734424	1468848	1647821	

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330500102	Secured Loan From Co-Operative Banks	600469	0	0	0	600469	
330500201	Secured Loans - Loan From KURDFC	54475172	0	70709136	37534644	87649664	
340100101	Contractors' Earnest Money Deposit	102354	0	0	0	102354	
340100102	Suppliers' Earnest Money Deposit	36002	0	40000	20000	56002	
340100103	Bidders' Earnest Money Deposit	95905	0	64050	26000	133955	
340100201	Contractors' Security Deposit	2115	0	0	0	2115	
340100202	Suppliers' Security Deposit	10200	0	0	0	10200	
340100203	Bidders' Security Deposit	5300	0	0	0	5300	
340100301	Contractors' Retention	17515	0	33480	0	50995	
340100302	Suppliers' Retention	0	0	2566	0	2566	
340100303	Election Deposit	10000	0	0	0	10000	
340109901	Other Deposits	1108445	0	0	0	1108445	
340200102	Auction Deposit	36200	0	26500	30100	32600	
340200199	Other Deposits	25000	0	0	0	25000	
350100902	Amount payable to Telephone Charges	0	0	3685	3685		
350109999	Amount payable to Other Creditors	965803	0	161298899	159967269	2297433	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7464737	7464737		
350110102	Employee Liabilities - Net Salary Payable	819924	0	5719718	6030154	509488	
350110103	Employee Liabilities - Unpaid Salaries	4580	0	0	0	4580	
350110104	Employer Liabilities - Pension Contributions Payable	58935	0	659594	665729	52800	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	57779	0	0	0	57779	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46287	0	215099	239761	21625	
350110199	Other Employee Liabilities Payable	0	0	8000	0	8000	

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350120101	Interest Accrued & Due - Loans	0	0	125375	125375		
350200101	Recoveries Payable - General Provident Fund	0	0	64000	40000	24000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	234192	0	867546	1055922	45816	
350200103	Recoveries Payable - State Life Insurance	11550	0	137775	129325	20000	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	139500	131700	19200	
350200105	Recoveries Payable - Life Insurance Corporation	17545	0	246710	230621	33634	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	68000	56000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	140000	130000	20000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	140000	112000	28000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	34431	35931	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	22000	8000	
350200117	Recoveries Payable - MEDISEP	13500	0	91500	87500	17500	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	24751	0	0	0	24751	
350200201	Recoveries Payable - Income Tax Deducted At Source	10407	0	120470	65993	64884	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	56645	26064	30581	

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350200204	Recoveries Payable - National Pension Scheme	29755	0	319246	327376	21625	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15673	0	4285	2544	17414	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15910	0	4285	7061	13134	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	94135	60579	33556	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	94135	56062	38073	
350200299	Recoveries Payable - Other Deductions	0	0	0	5713		5713
350300101	Government And Other Dues Payable - Library Cess	169604	0	193261	204505	158360	
350300103	Government And Other Dues Payable - Value Added Tax	45580	0	0	0	45580	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7340	0	7355	0	14695	
350300199	Government And Other Dues Payable - Others	11440	0	0	0	11440	
350400999	Refund of unutilised Grants - Prior period	1540	0	1105904	5000	1102444	
350409901	Refunds Payable - Others	2000	0	5000	5000	2000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	85039	0	16108	3967	97180	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29500	0	73000	66800	35700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9161	0	698	120	9739	
350410199	Advance Collection Of Revenues -	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Taxes						
350410204	Advance Collection Of Revenues - Bus Stand Receipts	6000	0	6500	6000	6500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	40000	0	21000	29900	31100	
350410499	Advance Collection Of Revenues - Other Rents	51000	0	0	0	51000	
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	400	0	600	400	600	
350410999	Advance Collection Of Revenues - Other Revenue	150	0	0	0	150	
350800101	Liability In Respect Of Stale Cheques	181038	0	6774	6774	181038	
350800199	Other Creditors	1479258	0	60000	1479332	59926	
410800101	Other Fixed Assets	0	34350877	0	0		34350877
412010101	Capital Work In Progress	0	6559981	0	0		6559981
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	494997		494997
413101011	Irrigation-Others-Water Stream	0	685829	0	0		685829
414100102	Primary Education-Side Wall For Government School	0	219981	0	351932		571913
414100105	Primary Education- Furniture In Government School	0	636444	0	0		636444
414100112	Primary Education- Library Books In Government School	0	495000	0	500000		995000
414100113	Primary Education- Library Facilities In Govt Schools	0	283030	0	0		283030
414100116	Primary Education-Land For Govt School	0	0	0	6783		6783
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	82600	0	0		82600

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414120004	Public Drinking Water Programmes- Other Water Sources	0	4781395	0	0		4781395
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	393820		393820
414120008	Public Drinking Water Programmes- Pipe Line	0	23511255	0	0		23511255
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1953700	0	0		1953700
414130001	Public Programmes-Toilet	0	0	0	55000		55000
414130002	Public Programmes-Baby Friendly Toilet	0	225765	236735	759662		748692
414130004	Public Programmes-Sanitary Units	0	381893	0	0		381893
414130007	Public Programmes- Drainage	0	362596	0	0		362596
414130101	Cremetorium-Public Cremetorim-Plant	0	457860	0	0		457860
414130106	Waste Management - Sewerage Treatment Plant	0	547655	0	0		547655
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	31000	0	0		31000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	22572	0	75522		98094
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	321936	0	0		321936
414150001	Child Welfare- Land For Buds School	0	980000	0	0		980000
414150002	Child Welfare-Building For Buds School	0	0	0	108000		108000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	12438	0	12225		24663

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	78640		78640
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	2320000		2320000
414210002	Infrastructure For Tourism-Tourist Centres	0	375000	0	23740		398740
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	217653	0	49794		267447
414220105	Improvement Of The Service Of Local Governments- Computers	0	50000	0	34000		84000
415100003	Streetlights- Streelights	0	2276283	0	1648600		3924883
415110001	Roads- New Roads	0	32604324	380163	7244410		39468571
415110002	Roads-Mettalled Roads	0	9112066	0	0		9112066
415110003	Roads-Tarred	0	25511954	0	283549		25795503
415110004	Roads-Drainage	0	99089	495000	3022402		2626491
415110201	Footpaths- Foot Paths	0	17266784	902723	4009038		20373099
415110301	Bridges- New Bridges	0	1540298	0	0		1540298
415110401	Culverts- New Culverts	0	616165	0	0		616165
415120008	Local Self Government Institution Officer Building- Equipments	0	13346403	0	24125		13370528
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	24780		24780
415120101	Other Buildings-Land	0	5903268	0	0		5903268
415120102	Other Buildings-New Building	0	17790910	0	0		17790910
415130001	Bunds-Bund	0	2492952	0	0		2492952
415140001	Vehicles For Office Use	0	706377	0	0		706377
416100101	Accumulated Depreciation - Buildings	2871423	0	482287	0	3353710	
416100102	Accumulated Depreciation - Roads and Bridges	22698492	0	1060426	0	23758918	
416100103	Accumulated Depreciation - Sewerage and Drainage	31220	0	20577	0	51797	

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416100104	Accumulated Depreciation - Waterways	2814321	0	1336923	0	4151244	
416100105	Accumulated Depreciation - Public Lighting	1314092	0	75204	0	1389296	
416100106	Accumulated Depreciation - Plant and Machinery	449283	0	33158	0	482441	
416100107	Accumulated Depreciation - Vehicles	211914	0	3100	0	215014	
416100108	Accumulated Depreciation - Office and Other Equipment	684499	0	693721	0	1378220	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2351703	0	960825	0	3312528	
416100110	Accumulated Depreciation - Other Fixed Assets	4267041	0	2559041	0	6826082	
420800101	Investments - Fixed Deposits	0	4287616	0	102210		4389826
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2428	2678427	2706058		30059
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8131	9351		1220
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	6692	1279410	1281173		8455
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	17491	17491		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	14800	14800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	236280	236280		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	0	0	124000	124000		
431300201	Receivables For Water Charges (Current)	0	0	952450	952450		

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431300205	Receivables For Service Charges for Water Charges (Current)	0	0	14545	14545		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	15000	15000		
431400105	Receivables Towards Market Receipts(Current)	0	0	107000	107000		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	27000	27000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	12839227	11578454	9117633		10378406
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	436	0	193700	192223	1913	
431910201	Outdoor collection control account	0	0	222972	222972		
440500101	Prepaid Programme Expenses	0	15945332	6454669	74108235		83598898
450100101	Cash	0	108561	21388707	21375341		95195
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36367895.379999995	283671714	296638888		49335069.379999995
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2297468.15	345740	143470		2095198.15
450210104	Treasury Account Of Traditional Functions Fund	0	109280	29011839	26958879	1943680	
450240139	Fund In Bank Account Of National Health Mission	0	37376	1394463	1488023		130936
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276001	276001		
460100101	Festival Advance	0	21000	126600	175000		69400
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	18500		18500
460100199	Other Advances	0	337800	0	169469		507269
460500103	Advance Payment Of Royalty	0	55721	0	0		55721
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	0	88782	88782		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2320000	2320000	0		
460500499	Advance To Other Accredited Agencies	0	1986	237	0		1749
460500501	Advance To Implementing Officers	0	477700	1087610	2048657		1438747
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1858913	4715109	5203689		2347493
460509901	Advance To Others	0	0	60000	285180		225180
	Total	283888528.53	283888528.53	1383067275	1383067275	630074429.53	630074429.53