



## Tuneri 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	2310535	0	2310535	
110100102	Property Tax On Non-Residential Buildings	0	0	1932784	0	1932784	
110200101	Profession Tax - Institutions	0	0	26250	0	26250	
110200102	Profession Tax - Employees	0	0	1034100	6500	1027600	
110200105	Profession Tax - Traders	0	0	516870	54860	462010	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	177000	0	177000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140120101	Permit Fee For Construction Of Buildings	0	0	3598052	0	3598052	
140120102	Permit Fee For Installation Of Machinery	0	0	750	0	750	
140120104	Permit Fee For Running Machinery	0	0	2950	0	2950	
140120105	Fee for Building Regularisation	0	0	1138421	0	1138421	
140120106	Permit fee for land development	0	0	85	0	85	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2680	0	2680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	134	0	134	
140130199	Fees For Other Certificates Or Extracts	0	0	146	0	146	
140200101	Penalties And Fines - Penal Interest	0	0	91338	114	91224	
140200106	Penalties And Fines - Marriage Registration	0	0	7900	0	7900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8975	0	8975	
140200110	Penalties And Fines - Ownership Change	0	0	17000	0	17000	
140200199	Penalties And Fines - Other Penalties	0	0	173430	0	173430	
140400101	Notice Fee	0	0	29546	48	29498	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	415811	12001	403810	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140400199	Other Fees	0	0	16542	0	16542	
140500109	Ferries Charges Collected	0	0	1000	0	1000	
140500202	Market Receipts	0	0	180460	0	180460	

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150110101	Receipts from Sale Of Tender Forms	0	0	2500	0	2500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	75700	0	75700	
160100101	Development Fund - General	0	0	13771757	0	13771757	
160100102	Development Fund - Special Component Plan	0	0	825000	0	825000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	55329	0	55329	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1108690	0	1108690	
160100401	Maintenance Fund - Road Assets	0	0	500000	0	500000	
160100402	Maintenance Fund - Non-Road Assets	0	0	2364280	249550	2114730	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	10765800	0	10765800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57157486	0	57157486	
160100660	Rural Housing-Housing For All	0	0	10200000	100000	10100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	683382	0	683382	
160100723	Literacy Scheme Grant	0	0	4156	0	4156	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	10457300	0	10457300	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19912900	0	19912900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6301400	0	6301400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3461800	0	3461800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	476600	0	476600	

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160100769	Suchitwa Mission Grant	0	0	2020828	0	2020828	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	97900	0	97900	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	771205	0	771205	
160100907	Integrated Child Development Scheme	0	0	1981059	0	1981059	
160102601	Beneficiary Contribution (Utilised)	0	0	783107	0	783107	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4205000	0	4205000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1710000	0	1710000	
171100101	Interest From Bank Accounts	0	0	378867	54777	324090	
190100101	Prior Period Income-Property Tax	0	0	8037	0	8037	
210100101	Salaries - Secretary	0	0	0	1055099		1055099
210100102	Salaries - Permanent Staff	0	0	0	5327532		5327532
210100106	Salaries - Contract Staff	0	0	0	151419		151419
210100107	Salaries - Honorarium Staff	0	0	101900	405440		303540
210100201	Wages - Daily Wages Staff	0	0	60870	758455		697585
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges- Secretary	0	0	0	2899		2899
210200101	Travelling Allowances - Secretary	0	0	0	7070		7070
210200102	Travelling Allowances - Permanent Staff	0	0	0	52835		52835
210200104	Travelling Allowances - Contract Staff	0	0	0	6895		6895
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6260		6260
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000

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210200209	Special Festival Allowance - Contract Staff	0	0	0	6350		6350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37440		37440
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	168308		168308
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	168374		168374
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2901		2901
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140374		140374
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	313834		313834
210200306	Monthly Honorarium - Members/Councillors	0	0	0	888000		888000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2900		2900
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12850		12850
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30550		30550
210200404	Sitting Fee Of Members	0	0	0	178000		178000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	7060		7060
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8888		8888
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7708		7708
210200504	Travelling Allowance Of Members	0	0	0	5700		5700

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210300102	Pension Contributions - Permanent Staff	0	0	0	595344		595344
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	162614		162614
210300203	Leave Surrender - Permanent Staff	0	0	0	60715		60715
210300206	Leave Surrender- Contract Staff	0	0	0	40973		40973
220100101	Rent Of Buildings	0	0	0	339860		339860
220100301	Land Tax	0	0	0	1050		1050
220100302	Vehicle Tax	0	0	0	184480		184480
220110101	Electricity Charges - Office	0	0	0	138996		138996
220110102	Electricity Charges - Transferred Institutions	0	0	0	37338		37338
220110104	Water Charges - Transferred Institutions	0	0	0	3279		3279
220110199	Other Office Maintenance Expenses	0	0	0	24316		24316
220120101	Telephone Expenses - Office	0	0	0	9893		9893
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18236		18236
220120103	Postage Expenses	0	0	0	18530		18530
220120104	Internet Charges	0	0	0	53758		53758
220120107	Refreshment Charges - Committee Meetings	0	0	0	161502		161502
220120108	Refreshment Charges - Other Meetings	0	0	0	49690		49690
220200102	Purchase Of News Paper	0	0	0	48578		48578
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	136985		136985
220210102	Stationery Expenses	0	0	0	85560		85560
220400101	Insurance Of Vehicles	0	0	0	56595		56595
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	1935	82695		80760
220600101	Newspaper Advertisement Charges	0	0	0	84619		84619
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	57550		57550
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7280		7280

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220800109	Donations And Contributions As Per Governement Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	46150	296617		250467
230100101	Electricity Charges For Street Lights	0	0	0	278663		278663
230100199	Electricity Charges For Other Operations	0	0	0	4332		4332
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	18222	144887		126665
230110101	Water Charges For Kwa Street Taps	0	0	0	276624		276624
230300199	Consumption Of Stores - Other Stores	0	0	0	56642		56642
230400101	Vehicle Hire Charges	0	0	60411	252501		192090
230400102	Equipment Hire Charges	0	0	0	1000		1000
230400199	Other Hire Charges	0	0	0	3100		3100
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9901		9901
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9050		9050
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	3775		3775
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	57795		57795
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16775		16775
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2600		2600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	31000	218341		187341
240700101	Bank Charges	0	0	0	149		149
240800101	Other Finance Expenses	0	0	4750	24876		20126
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	125000		125000
250100101	Coconut-Tender Plants Distribution	0	0	0	75038		75038

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250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	247040		247040
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250101101	Pepper-Tender Plants Distribution	0	0	0	266700		266700
250101609	Agriculture Related Facilities	0	0	0	9950		9950
250101702	Machinery Equipments(Individual)- Coconut Tree Climbing Machine	0	0	0	40000		40000
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	841600		841600
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110006	Calf-Special Livestock Protection	0	0	0	325000		325000
250110008	Poultry-Providing Birds	0	0	0	356400		356400
250110014	Cow - Fodder For Milking Cow	0	0	0	394500		394500
250110015	Poultry- Terrace Farming (Hen)	0	0	0	735520		735520
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	47835		47835
250110201	Disease Control- Resistance In Disease In Animals	0	0	0	100000		100000
250110204	Control of diseases -ABC Programme	0	0	50000	100000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	450000		450000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	21177		21177
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	175031		175031
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	8000		8000

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251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	193270		193270
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	60000		60000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	949611		949611
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1166340		1166340
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	195380		195380
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	592176		592176
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	92718		92718
251110801	Hospitals Related Activities	0	0	0	25000		25000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	108000	708000		600000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2880920		2880920
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	48850		48850
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	92103		92103

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251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	334052		334052
251140004	Housing-Individual Programmes-House Construction	0	0	100000	18783238		18683238
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	175000		175000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	275000		275000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	11607		11607
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	817553		817553
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	50950		50950
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	106881		106881
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	19381		19381
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	716800		716800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	118500		118500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	779755		779755
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1836024		1836024
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1324909		1324909

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251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	140371		140371
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	50000		50000
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/ Social Justice Department	0	0	0	21983		21983
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	4000	7600		3600
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	85100	85100		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	144571		144571
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	46545		46545
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	64963		64963
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	968087		968087
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	374690		374690
251220013	Improvement Of The Service Of Local Governments-Activity	0	0	0	20000		20000

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	For Achieving Iso Certificate						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	29084		29084
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	10668		10668
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5472		5472
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	29141		29141
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	20977		20977
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	379263		379263
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	56218208		56218208
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	134421		134421
252110001	Roads-Retarring	0	0	0	546000		546000
252110004	Roads-Concretting	0	0	0	282177		282177
252110101	Footpaths-Renovation Of Footpaths	0	0	26329	26329		

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	3800		3800
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1194063		1194063
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19912900		19912900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6301400		6301400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10457300		10457300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	476600		476600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3461800		3461800
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	6000		6000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1244844	2184122		939278
272200101	Depreciation-Buildings	0	0	0	324769		324769
272300101	Depreciation - Roads & Bridges	0	0	0	1338062		1338062
272310101	Depreciation -Sewerage & Drainage	0	0	0	78125		78125
272320101	Depreciation -Waterways	0	0	0	424586		424586
272330101	Depreciation -Public Lighting	0	0	0	178543		178543
272500101	Depreciation- Vehicles	0	0	0	54814		54814
272600101	Depreciation - Office & Other Equipments	0	0	53046	53046		
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14988		14988
272800101	Depreciation - Other Fixed Assets	0	0	0	37897		37897
290800501	Prior Period Expenses - Programme Expenses	0	0	0	270902		270902
310100101	Panchayat Fund - General Fund	2305577	0	0	0	2305577	

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310900101	Excess Of Income Over Expenditure	6805909	0	0	0	6805909	
312100105	Capital Contribution-- Awards And Honours - Central Government	2000000	0	0	0	2000000	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	6424599	0	1883306	0	8307905	
312100130	Capital Contribution-- Member Of Parliament Local And Development Scheme	373694	0	0	0	373694	
312100201	Capital Contribution-- Development Fund - General - Capital	2098554	0	0	0	2098554	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2652187	0	658023	0	3310210	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	125832	0	0	0	125832	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1754968	0	472205	0	2227173	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	546802	0	249550	0	796352	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	277072	0	0	0	277072	
312109901	Capital Contribution	70824667	0	0	0	70824667	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	60	0	939218	939278		
320100139	National Health Mission	450000	0	0	0	450000	
320100160	Rural Housing-Housing For All	0	0	14731645	14700000	31645	
320100174	Swaccha Bharat Abhiyaan (Rural And	0	0	683382	683382		

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	Urban)						
320100195	Grants/Funds for Pandemic/Epidemic Control	108288	0	0	0	108288	
320100196	Integrated Child Development Scheme	2361860	0	2002604	1981059	2383405	
320100197	Literacy Scheme Grant	0	0	4156	4156		
320100198	Grant from Suchitwa Mission	2193805	0	0	2020828	172977	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13517	0	879487	771205	121799	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1492	0	371551	97900	275143	
320100999	Other Liabilities	1750	0	0	0	1750	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	425556	0	3282616	955797	2752375	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5049318	0	2363445	1580895	5831868	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	715	0	2900000	2900000	715	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	499	0	4661	0	5160	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	18350	0	0	0	18350	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57638	0	0	0	57638	

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320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	37500	0	0	0	37500	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	60870	0	0	60870		
320800101	Beneficiary Contributions	861596	0	663988	783107	742477	
330500201	Secured Loans - Loan From KURDFC	9608270	0	8430000	5894063	12144207	
340100101	Contractors' Earnest Money Deposit	22410	0	10000	5000	27410	
340100102	Suppliers' Earnest Money Deposit	76279	0	2000	20256	58023	
340100103	Bidders' Earnest Money Deposit	15866	0	3000	0	18866	
340100202	Suppliers' Security Deposit	1330	0	0	0	1330	
340100301	Contractors' Retention	99302	0	40062	6363	133001	
340100303	Election Deposit	35500	0	0	0	35500	
340200102	Auction Deposit	4180	0	0	0	4180	
350109999	Amount payable to Other Creditors	0	0	38541673	38541673		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6144252	6144252		
350110102	Employee Liabilities - Net Salary Payable	326185	0	4249329	4227840	347674	
350110104	Employer Liabilities - Pension Contributions Payable	40399	0	595344	621450	14293	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13204	0	162614	156803	19015	
350200101	Recoveries Payable - General Provident Fund	15000	0	106420	113360	8060	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	68140	0	956254	964894	59500	
350200103	Recoveries Payable - State Life Insurance	6850	0	99825	98400	8275	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	116400	116400	8000	
350200105	Recoveries Payable - Life Insurance Corporation	14774	0	168718	170508	12984	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		

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350200108	Recoveries Payable - House Building Advance	4500	0	167500	152000	20000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	23000	0	24000	32000	15000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	80000	80000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2534	0	106693	101227	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	40000	40000	16000	
350200117	Recoveries Payable - MEDISEP	5000	0	66000	66000	5000	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200201	Recoveries Payable - Income Tax Deducted At Source	97400	0	118930	118735	97595	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47545	0	68558	30096	86007	
350200204	Recoveries Payable - National Pension Scheme	1474	0	178604	167633	12445	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	330	0	33438	495	33273	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	330	0	33438	495	33273	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43786	0	105134	122719	26201	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43786	0	105134	122719	26201	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	16737	11340	5397	
350300101	Government And Other Dues Payable - Library Cess	184099	0	215555	184462	215192	

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350300107	Government And Other Dues Payable - River Management Fund	316727	0	0	0	316727	
350300108	Government And Other Dues Payable - Royalty	13926	0	0	0	13926	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	435	0	405	0	840	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	150751	0	5585	8596	147740	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	191220	0	285820	265320	211720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10404	0	8718	1729	17393	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	74100	0	100400	74100	100400	
350410399	Advance Collection Of Revenues - Other Fees	675	0	0	0	675	
350800101	Liability In Respect Of Stale Cheques	0	0	8060	8060		
350800199	Other Creditors	16686	0	0	0	16686	
410800101	Other Fixed Assets	0	378967	0	0		378967
412010101	Capital Work In Progress	0	601953	0	0		601953
414100105	Primary Education- Furniture In Government School	0	99995	0	99750		199745
414100106	Primary Education- Buildings In Government Schools	0	177178	0	0		177178
414100109	Primary Education-It Equipments For Government Schools	0	0	0	99800		99800
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	50000		50000
414102101	Books For Library- Purchases Of Reading Books	0	0	0	10000		10000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	47700	0	85000		132700

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414110011	Medical Institution- Allopathy- Furniturs (Health)	0	272000	0	0		272000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	65461	0	0		65461
414120004	Public Drinking Water Programmes- Other Water Sources	0	2212403	0	0		2212403
414120007	Public Drinking Water Programmes-Tank	0	79818	0	0		79818
414120008	Public Drinking Water Programmes- Pipe Line	0	1888182	0	0		1888182
414130001	Public Programmes-Toilet	0	0	0	79643		79643
414130007	Public Programmes- Drainage	0	0	0	350377		350377
414130105	Waste Management - Sewage Tratment	0	25855	0	0		25855
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	32400	0	0		32400
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	383490	0	0		383490
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	49924	0	465387		515311
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	11623		11623
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	298023		298023
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	18000		18000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	22407		22407
415100003	Streetlights- Streelights	0	1756481	0	0		1756481
415100101	Electrification Of Offices- Office Electrification	0	34666	0	0		34666
415110001	Roads- New Roads	0	8736546	0	2087420		10823966
415110002	Roads-Mettalled Roads	0	22375675	0	17089		22392764

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415110003	Roads-Tarred	0	70424327	500000	1160000		71084327
415110004	Roads-Drainage	0	547796	0	0		547796
415110301	Bridges- New Bridges	0	90041	0	0		90041
415110401	Culverts- New Culverts	0	1265711	0	0		1265711
415120002	Local Self Government Institution Officer Building-New Building	0	8269792	0	6196216		14466008
415120008	Local Self Government Institution Officer Building- Equipments	0	2578183	0	38848		2617031
415120009	Local Self Government Institution Officer Building - Furniture	0	2051436	0	659419		2710855
415120102	Other Buildings-New Building	0	6579799	0	0		6579799
415120106	Other Buildings-Sidewall	0	505733	0	0		505733
415120109	Other Buildings- Furniture	0	6500	0	0		6500
415140001	Vehicles For Office Use	0	0	0	1096270		1096270
416100101	Accumulated Depreciation - Buildings	570181	0	324769	0	894950	
416100102	Accumulated Depreciation - Roads and Bridges	41312097	0	1338062	0	42650159	
416100103	Accumulated Depreciation - Sewerage and Drainage	6976	0	78125	0	85101	
416100104	Accumulated Depreciation - Waterways	673503	0	424586	0	1098089	
416100105	Accumulated Depreciation - Public Lighting	705855	0	178543	0	884398	
416100106	Accumulated Depreciation - Plant and Machinery	292134	0	0	0	292134	
416100107	Accumulated Depreciation - Vehicles	0	0	54814	0	54814	
416100108	Accumulated Depreciation - Office and Other Equipment	358885	0	0	0	358885	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1199808	0	14988	0	1214796	
416100110	Accumulated Depreciation - Other Fixed Assets	418105	0	37897	0	456002	
420500101	Investments -Equity Shares	0	10000	0	0		10000

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430100103	Closing Stock - Stores	0	46325	44172	0		2153
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	874	2433216	2433261		919
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7559	8433		874
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	866	2032976	2033020		910
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	821	1687		866
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	12	12		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	197310	197310		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	39750	39750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	466350	466350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	184600	184600		
431500199	Receivables of Redemption	0	2821600	2821600	3429423		3429423
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	85	0	215763	215670	178	
431910201	Outdoor collection control account	0	0	494757	494757		
440500101	Prepaid Programme Expenses	0	9608270	1194063	100000		8514207
450100101	Cash	0	0	13108008	13213869		105861
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11129555	19201668	23644230		15572117
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7798460	18449884	13902392		3250968

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450210104	Treasury Account Of Traditional Functions Fund	300000	0	13335026	13635026		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	153515	2	60661		214174
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	683382	683382		
460100101	Festival Advance	0	3000	84000	144000		63000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	180000	180000	0		
460500501	Advance To Implementing Officers	0	486288	236577	386577		636288
460500601	Advance to Gramalakshmi Mudralayam	0	0	31000	31000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2160459	2984704		824245
460509901	Advance To Others	0	1612336	258240	258240		1612336
	<b>Total</b>	<b>165389101</b>	<b>165389101</b>	<b>338084072</b>	<b>338084072</b>	<b>336179599</b>	<b>336179599</b>