

Peruvayal 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	3583260	0	3583260	
110100102	Property Tax On Non-Residential Buildings	0	0	9965503	0	9965503	
110200101	Profession Tax - Institutions	0	0	197600	4620	192980	
110200102	Profession Tax - Employees	0	0	3849710	13010	3836700	
110200105	Profession Tax - Traders	0	0	1749500	788370	961130	
110400101	Entertainment Tax	0	0	3681938	0	3681938	
130100101	Rent From Buildings	0	0	63720	0	63720	
130300101	Rent From Auditoriums And Halls	0	0	19565	12765	6800	
130800101	Lease Rentals	0	0	100000	100000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	0	2050	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration - After 1 Year - Late Fee	0	0	140	0	140	

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Date: 2024.06.18 15:51:59
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	650000	18800	631200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110199	Other Licence Fees	0	0	1300	0	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	7917849	113788	7804061	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	80045	0	80045	
140120105	Fee for Building Regularisation	0	0	295202	0	295202	
140120106	Permit fee for land development	0	0	303567	0	303567	
140120107	Additional FAR fee	0	0	300	0	300	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	302267	0	302267	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14300	0	14300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8200	0	8200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4900	0	4900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	398	0	398	
140130199	Fees For Other Certificates Or Extracts	0	0	27	0	27	
140200101	Penalties And Fines - Penal Interest	0	0	267770	2047	265723	
140200103	Penalties And Fines - Compounding Fees	0	0	67221	0	67221	
140200106	Penalties And Fines - Marriage Registration	0	0	13200	0	13200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12200	200	12000	
140200110	Penalties And Fines - Ownership Change	0	0	78500	500	78000	
140200199	Penalties And Fines - Other Penalties	0	0	241654	0	241654	
140400101	Notice Fee	0	0	60480	101	60379	
140400102	Warrant Fee	0	0	119	0	119	
140400106	Search Fee - Birth Registration	0	0	80	0	80	
140400107	Compounding Fee	0	0	1006	0	1006	
140400109	Application Fee	0	0	810661	11000	799661	
140400115	Search Fee - Death Registration	0	0	208	0	208	
140400199	Other Fees	0	0	1081153	1910	1079243	
140500202	Market Receipts	0	0	423507	100000	323507	
140500209	Restoration Charges For Road Cutting	0	0	3527487	0	3527487	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	611	59	552	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	100000	0	100000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	6550	0	6550	
150110199	Receipts from Sale Of Other Forms	0	0	375	0	375	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	31712	0	31712	
160100101	Development Fund - General	0	0	27794238	0	27794238	
160100102	Development Fund - Special Component Plan	0	0	7734855	0	7734855	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5174520	0	5174520	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6972405	0	6972405	
160100401	Maintenance Fund - Road Assets	0	0	6623537	0	6623537	
160100402	Maintenance Fund - Non-Road Assets	0	0	4840235	0	4840235	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21924900	0	21924900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27018466	0	27018466	
160100630	Member Of Parliament Local Area Development Scheme	0	0	293380	0	293380	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100720	Housing-Grant	0	0	9110000	500000	8610000	
160100723	Literacy Scheme Grant	0	0	6510	0	6510	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20815000	0	20815000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35077700	0	35077700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5039800	0	5039800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5405800	0	5405800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1718400	0	1718400	
160100769	Suchitwa Mission Grant	0	0	1213913	0	1213913	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	483061	0	483061	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	309057	0	309057	
160100907	Integrated Child Developement Scheme	0	0	1955280	0	1955280	
160102601	Beneficiary Contribution (Utilised)	0	0	2188790	0	2188790	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2567306	0	2567306	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4125345	0	4125345	
171100101	Interest From Bank Accounts	0	0	1064365	0	1064365	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	27602	0	27602	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	13663	0	13663	
180400301	Recovery From Others - Audit Recovery	0	0	1973	0	1973	
180800104	Receipts From Libraries	0	0	900	270	630	
190100101	Prior Period Income-Property Tax	0	0	36275	265	36010	
190200401	Prior Period Income - Other Incomes	0	0	0	21586		21586
210100101	Salaries - Secretary	0	0	0	1049646		1049646
210100102	Salaries - Permanent Staff	0	0	0	10731508		10731508
210100106	Salaries - Contract Staff	0	0	0	222900		222900
210100107	Salaries - Honorarium Staff	0	0	0	228580		228580
210100201	Wages - Daily Wages Staff	0	0	0	1169000		1169000
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2040		2040
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	4800		4800
210200102	Travelling Allowances - Permanent Staff	0	0	0	29355		29355
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1210		1210

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210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40250		40250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	504593		504593
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	167012		167012
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137574		137574
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	302436		302436
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1657316		1657316
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	169300		169300
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	4626		4626

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	820	1795		975
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5253		5253
210200504	Travelling Allowance Of Members	0	0	2459	28040		25581
210300102	Pension Contributions - Permanent Staff	0	0	0	1178711		1178711
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	307394		307394
210300203	Leave Surrender - Permanent Staff	0	0	0	341558		341558
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	133209		133209
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	259982		259982
220110102	Electricity Charges - Transferred Institutions	0	0	0	8026		8026
220110199	Other Office Maintenance Expenses	0	0	1714	205655		203941
220120101	Telephone Expenses - Office	0	0	0	57765		57765
220120103	Postage Expenses	0	0	0	20000		20000
220120107	Refreshment Charges - Committee Meetings	0	0	0	1174		1174
220120108	Refreshment Charges - Other Meetings	0	0	0	257847		257847
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	45030		45030
220210101	Printing Charges	0	0	0	151692		151692
220210102	Stationery Expenses	0	0	6080	96554		90474
220400101	Insurance Of Vehicles	0	0	0	20391		20391

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	93000		93000
220600101	Newspaper Advertisement Charges	0	0	0	71185		71185
220600199	Other Advertisement & Publicity Charges	0	0	0	18253		18253
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220710101	Extra - Ordinary Expenses	0	0	0	30000		30000
220800106	Festival Expenses	0	0	57800	57800		
220800109	Donations And Contributions As Per Governement Order	0	0	0	71000		71000
220800199	Other Administrative Expenses	0	0	24859	205547		180688
230100101	Electricity Charges For Street Lights	0	0	0	1118405		1118405
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101529		101529
230400101	Vehicle Hire Charges	0	0	0	3930		3930
230400199	Other Hire Charges	0	0	0	3100		3100
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	293380		293380
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58888		58888
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	5799	46756		40957
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26010		26010
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	106424		106424

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230800110	Sanitation Expenses	0	0	0	219420		219420
240700101	Bank Charges	0	0	10942	20828		9886
250100001	Paddy-Seed Distribution	0	0	0	56700		56700
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	457800		457800
250100102	Coconut-Biofertiliser Distribution	0	0	0	916248		916248
250100301	Vegetables-Seed Distribution	0	0	0	195499		195499
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	824966		824966
250100403	Plantain-Fertiliser Distribution	0	0	0	344268		344268
250100703	Medicinal Plants-Fertiliser Distribution	0	0	0	19580		19580
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	489000		489000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	50000		50000
250102001	Public Irrigation-Lift Irrigation-Repairing Of Pumpset	0	0	0	303303		303303
250104701	Food Crops - Seed Distribution	0	0	0	40800		40800
250105701	Integrated Farming	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	720000		720000
250110002	Cow-Construction Cattle Shed	0	0	0	75000		75000
250110003	Goat-Providing Animals	0	0	0	468000		468000
250110014	Cow - Fodder For Milking Cow	0	0	0	1284040		1284040
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110204	Control of diceases - ABC Programme	0	0	0	100000		100000

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	159600		159600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	953007		953007
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	1284040		1284040
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	71825		71825
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	240000		240000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	614950		614950
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1386000		1386000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	88500		88500
251101102	Periodicals-Prchases Of Periodicals	0	0	0	9100		9100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	942750		942750
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1316135		1316135

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1915417		1915417
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	164335		164335
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	261967		261967
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	819849		819849
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1317466		1317466
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	800888		800888
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	471299		471299
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	132000		132000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	62000		62000

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251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2465376		2465376
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	460		460
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	121475		121475
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	94881		94881
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1175079		1175079
251130810	Solid Waste Management - Monitoring	0	0	0	187500		187500
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1950000		1950000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9500000		9500000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1093000		1093000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13608424		13608424
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	113870		113870

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251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	34000		34000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2828400		2828400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	178092		178092
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	614827		614827
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4037396		4037396
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	786584		786584
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	481186		481186
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2145335		2145335
251170004	Infrastructure Facilities For Anganwadi-	0	0	0	265157		265157

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	Maintenance Of Sidewall						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	870688		870688
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	0	0	0	175900		175900
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	41769		41769
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	404813		404813
252110001	Roads-Retarring	0	0	18750	704466		685716
252110002	Roads-Patch Work	0	0	0	1449294		1449294
252110003	Roads-Side Wall	0	0	0	1308221		1308221
252110004	Roads-Concretting	0	0	277212	15995867		15718655

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252110005	Roads-Drainage Renovation	0	0	0	550000		550000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	2400523		2400523
252110201	Bridges-Renovation Of Bridges	0	0	0	35462		35462
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	2161144	3146609		985465
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	654710		654710
252120101	Other Buildings-Renovation Of Building	0	0	0	249370		249370
253100101	Total Poverty Alleviation	0	0	0	25492019		25492019
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35077700		35077700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5039800		5039800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20815000		20815000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1718400		1718400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5405800		5405800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6510		6510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1482466		1482466
270300101	Property Tax Written Off	0	0	0	198683		198683
272200101	Depreciation-Buildings	0	0	0	659228		659228
272300101	Depreciation - Roads & Bridges	0	0	0	7038664		7038664
272310101	Depreciation - Sewerage & Drainage	0	0	0	11498		11498
272320101	Depreciation - Waterways	0	0	0	878726		878726
272330101	Depreciation -Public Lighting	0	0	0	350548		350548
272400101	Depreciation- Plant & Machinery	0	0	0	39776		39776
272500101	Depreciation-Vehicles	0	0	0	60750		60750
272600101	Depreciation - Office & Other Equipments	0	0	0	367783		367783
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	382513		382513
272800101	Depreciation - Other Fixed Assets	0	0	0	121418		121418
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	967563	0	967563	
310100101	Panchayat Fund - General Fund	2172542	0	0	0	2172542	
310900101	Excess Of Income Over Expenditure	74997255	0	0	0	74997255	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	27004000	0	4937385	0	31941385	
312100201	Capital Contribution--Development Fund - General - Capital	1583068	0	0	0	1583068	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant -	1140546	0	884647	0	2025193	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3487842	0	2649778	0	6137620	
312100302	Capital Contribution--Maintenance Grant - Non-Road	249724	0	0	0	249724	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1685558	0	621475	0	2307033	
312109901	Capital Contribution	78467180	0	0	0	78467180	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14618	0	1511829	1526447		
320100139	National Health Mission	0	0	1384892	1384892		
320100160	Rural Housing-Housing For All	0	0	3209882	0	3209882	
320100162	Sarva Siksha Abhiyan	71510	0	0	0	71510	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100181	Total Sanitation Campaign	47366	0	0	0	47366	
320100190	Vimukthi Grant	42450	0	0	0	42450	
320100195	Grants/Funds for Pandemic/Epidemic Control	300000	0	0	0	300000	
320100196	Integrated Child Developement Scheme	2837064	0	2761235	1955280	3643019	
320100197	Literacy Scheme Grant	0	0	14314	14314		
320100198	Grant from Suchitwa Mission	1459459	0	0	1213913	245546	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239640	0	1378583	309057	1309166	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111570	0	549282	483061	177791	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2040123	0	4981312	6059167	962268	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8111535	0	3533000	9622183	2022352	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	11770	0	0	0	11770	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	290520	0	301671	293380	298811	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	12320000	12320000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	27372	0	0	0	27372	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From	159761	0	621475	621475	159761	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Block Panchayats						
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	74829	0	0	0	74829	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	521600	0	0	0	521600	
320800101	Beneficiary Contributions	1158642	0	2393165	2188790	1363017	
330500201	Secured Loans - Loan From KURDFC	3045382	0	0	1786733	1258649	
340100101	Contractors' Earnest Money Deposit	20000	0	0	7500	12500	
340100102	Suppliers' Earnest Money Deposit	17980	0	6000	0	23980	
340100103	Bidders' Earnest Money Deposit	39360	0	35000	33000	41360	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	0	0	224758	3002	221756	
340100303	Election Deposit	75000	0	0	0	75000	
340109901	Other Deposits	939868	0	0	8190	931678	
340200101	Rent Deposit	34894	0	0	0	34894	
340200102	Auction Deposit	11700	0	71385	50000	33085	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	0	0	109556	109556		
340800101	Deposit Received From Others	29000	0	0	0	29000	
350109999	Amount payable to Other Creditors	950259	0	70946807	71897066		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10464224	10464224		
350110102	Employee Liabilities - Net Salary Payable	637249	0	8063123	8069470	630902	
350110104	Employer Liabilities - Pension Contributions Payable	39388	0	1311569	1267257	83700	
350110108	Employer Liabilities - Pension Contributions	39944	0	360461	373664	26741	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable(NPS)						
350110199	Other Employee Liabilities Payable	18892	0	0	0	18892	
350200101	Recoveries Payable - General Provident Fund	81174	0	195348	215962	60560	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	507370	0	2414488	2475692	446166	
350200103	Recoveries Payable - State Life Insurance	16195	0	221730	223430	14495	
350200104	Recoveries Payable - Group Insurance Scheme	17200	0	252600	254200	15600	
350200105	Recoveries Payable - Life Insurance Corporation	14759	0	202148	203496	13411	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	42000	42000		
350200108	Recoveries Payable - House Building Advance	2435	0	52090	46090	8435	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	14000	14000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	53261	0	552861	571921	34201	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	16700	0	220297	227797	9200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36000	0	101800	73800	64000	
350200117	Recoveries Payable - MEDISEP	10500	0	147500	147500	10500	
350200199	Recoveries Payable - Other Recoveries From Employees	45064	0	0	0	45064	
350200201	Recoveries Payable - Income Tax Deducted At Source	25361	0	303494	276215	52640	
350200202	Recoveries Payable - Value Added Tax	0	0	2186	2186		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19544	0	127500	145930	1114	
350200204	Recoveries Payable - National Pension Scheme	39944	0	338180	371066	7058	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4031	0	25840	27912	1959	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4032	0	25840	27912	1960	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38733	0	200038	230098	8673	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38327	0	163558	193618	8267	
350200299	Recoveries Payable - Other Deductions	46180	0	550224	389180	207224	
350300101	Government And Other Dues Payable - Library Cess	611302	0	678966	783544	506724	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	7	0	7	
350300105	Government And Other Dues Payable - Court Attachments	0	0	38	0	38	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	190	0	190	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1355	0	660	0	2015	
350300199	Government And Other Dues Payable - Others	28188	0	0	0	28188	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14140	0	49314	26527	36927	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	144012	0	900	144000	912	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27549	0	12114	31500	8163	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	433150	0	356150	346700	442600	
350410399	Advance Collection Of Revenues - Other Fees	655	0	0	0	655	
350410999	Advance Collection Of Revenues - Other Revenue	129	0	0	0	129	
350800101	Liability In Respect Of Stale Cheques	0	0	1618051	1618051		
350800199	Other Creditors	303524	0	0	0	303524	
410800101	Other Fixed Assets	0	1371040	0	0		1371040
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	88108		88108
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	86797	0	0		86797
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	176489	0	0		176489
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	141627	0	0		141627
413100110	Agriculture - Machinery Equipments(Public)-	0	200000	0	0		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Machine- Tiller						
413101006	Irrigation-Others-Public Well For Irrigation	0	374067	0	0		374067
413101014	Irrigation-Others-Check Dam	0	145360	0	0		145360
414100101	Primary Education-Sanitation Facilities In Government School	0	1256736	0	0		1256736
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	1373427		1373427
414120002	Public Drinking Water Programmes-New Open Well	0	6455610	0	0		6455610
414120004	Public Drinking Water Programmes-Other Water Sources	0	105500	0	0		105500
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	691807	0	0		691807
414120008	Public Drinking Water Programmes-Pipe Line	0	10783311	0	0		10783311
414120009	Public Drinking Water Programmes-Pipe Line	0	169589	0	0		169589
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	297360		297360
414130001	Public Programmes-Toilet	0	1420834	0	0		1420834
414130002	Public Programmes-Baby Friendly Toilet	0	298558	0	0		298558
414130102	Cremetorium- Land For Cremetorium	0	702853	0	0		702853
414130105	Waste Management - Sewage Tratment	0	662633	0	0		662633
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	562405	0	5640		568045
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	476367	0	0		476367

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	188126	0	0		188126
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	50000	0	0		50000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	219113	0	0		219113
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	399674	0	0		399674
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	39844	0	24998		64842
415100001	Streetlights-Line Extension For Existing Street Lights	0	30000	0	0		30000
415100002	Streetlights- New Line For Street Lights	0	0	0	1406694		1406694
415100003	Streetlights-Streelights	0	4340993	0	0		4340993
415100101	Electrification Of Offices-Office Electrification	0	0	0	575000		575000
415110001	Roads- New Roads	0	26605675	0	5594772		32200447
415110002	Roads-Mettalled Roads	0	11837413	0	0		11837413
415110003	Roads-Tarred	0	53199039	0	3716400		56915439
415110004	Roads-Drainage	0	141687	0	0		141687
415110005	Roads - Connectivity Plan	0	0	0	41000		41000
415110201	Footpaths- Foot Paths	0	3258873	0	595795		3854668
415110401	Culverts- New Culverts	0	748726	0	272779		1021505
415110601	Footbridges- New Foot Bridge	0	829707	0	0		829707
415120008	Local Self Government Institution Officer Building-Equipments	0	4743588	0	0		4743588

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415120009	Local Self Government Institution Officer Building - Furniture	0	3938114	0	18400		3956514
415120101	Other Buildings-Land	0	14520449	0	0		14520449
415120102	Other Buildings-New Building	0	34134504	0	3236591		37371095
415120105	Other Buildings-Sanitation Facilities	0	1195993	0	746363		1942356
415120106	Other Buildings-Sidewall	0	14276371	0	194033		14470404
415120109	Other Buildings-Furniture	0	360931	0	0		360931
415130101	Side Walls-Side Wall Of Rivers	0	0	0	1606055		1606055
415140001	Vehicles For Office Use	0	607500	0	0		607500
416100101	Accumulated Depreciation - Buildings	4687953	0	659228	0	5347181	
416100102	Accumulated Depreciation - Roads and Bridges	49057126	0	7038664	0	56095790	
416100103	Accumulated Depreciation - Sewerage and Drainage	114325	0	11498	0	125823	
416100104	Accumulated Depreciation - Waterways	4717144	0	878726	0	5595870	
416100105	Accumulated Depreciation - Public Lighting	1295544	0	350548	0	1646092	
416100106	Accumulated Depreciation - Plant and Machinery	550165	0	39776	0	589941	
416100107	Accumulated Depreciation - Vehicles	384125	0	60750	0	444875	
416100108	Accumulated Depreciation - Office and Other Equipment	2383442	0	367783	0	2751225	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2498375	0	382513	0	2880888	
416100110	Accumulated Depreciation - Other Fixed Assets	656613	0	121418	0	778031	

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430100103	Closing Stock - Stores	0	71908	0	0		71908
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	265	4032520	4034142		1887
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1	1		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	66665	10507921	10523581		82325
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	321115	32777	66682		355020
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	196670	206030		9360
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2340	2340		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1759400	1759400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	10000	10000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	651300	651300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	65358	65358		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400105	Receivables Towards Market Receipts(Current)	0	0	273520	373527		100007
431409999	Receivables From Government - Others	0	4035464	4035464	0		
431500199	Receivables of Redemption	0	13235429	17249307	21458180		17444302
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18498	0	676763	674321	20940	
431910201	Outdoor collection control account	0	0	273791	273791		
440500101	Prepaid Programme Expenses	0	3045382	0	0		3045382
450100101	Cash	0	32497	22599867	22784515		217145
450210101	Nationalised Bank Account Of Own Revenue Fund	0	57912345	63292812	72068881		66688414
450210104	Treasury Account Of Traditional Functions Fund	717251	0	42013849	42731100		
450210201	Treasury Account Of Joint Venture Projects	0	0	759141	759141		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	292882	293730		848
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	14314	14314		
460100101	Festival Advance	0	55800	295800	341800		101800
460100102	Permanent Advance/Imprest	0	150	0	0		150
460100199	Other Advances	0	69378	0	0		69378
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1755046	0	0		1755046
460500501	Advance To Implementing Officers	0	0	0	220000		220000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1530488	1446082	1997624		2082030
	Total	**283879835**	**283879835**	**567937679**	**567937679**	**535080494**	**535080494**