



Karivellur Peralam 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	2125442	0	2125442	
110100102	Property Tax On Non-Residential Buildings	0	0	2460827	0	2460827	
110200101	Profession Tax - Institutions	0	0	81850	0	81850	
110200102	Profession Tax - Employees	0	0	1232350	5550	1226800	
110200105	Profession Tax - Traders	0	0	344290	0	344290	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	105796		105796
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
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	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	281600	0	281600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	8050	0	8050	
140120101	Permit Fee For Construction Of Buildings	0	0	2413716	316232	2097484	
140120104	Permit Fee For Running Machinery	0	0	11900	0	11900	
140120105	Fee for Building Regularisation	0	0	1890065	28032	1862033	
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	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
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	4200	0	4200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1020	0	1020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	20	0	20	
140200101	Penalties And Fines - Penal Interest	0	0	116472	118	116354	
140200103	Penalties And Fines - Compounding Fees	0	0	3293	0	3293	
140200106	Penalties And Fines - Marriage Registration	0	0	1200	0	1200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10850	0	10850	
140200110	Penalties And Fines - Ownership Change	0	0	20100	0	20100	
140200199	Penalties And Fines - Other Penalties	0	0	169913	0	169913	
140400101	Notice Fee	0	0	540	0	540	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	60	0	60	
140400109	Application Fee	0	0	280990	0	280990	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140400199	Other Fees	0	0	113936	105000	8936	
150110101	Receipts from Sale Of Tender Forms	0	0	1076	0	1076	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14421	0	14421	
150300101	Receipts from Miscellaneous Sales	0	0	8650	8650		
160100101	Development Fund - General	0	0	13876741	0	13876741	
160100102	Development Fund - Special Component Plan	0	0	2436000	0	2436000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2457281	0	2457281	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4904430	0	4904430	
160100401	Maintenance Fund - Road Assets	0	0	4098655	0	4098655	
160100402	Maintenance Fund - Non-Road Assets	0	0	3721016	0	3721016	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9700200	0	9700200	
160100605	Awards And Honours - Central Government	0	0	171949	0	171949	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28545732	0	28545732	

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160100660	Rural Housing-Housing For All	0	0	6840000	0	6840000	
160100722	Library Grant	0	0	19910	0	19910	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10511300	0	10511300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49998100	31792200	18205900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	14922400	6953200	7969200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2634800	0	2634800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2314000	1472400	841600	
160100769	Suchitwa Mission Grant	0	0	416369	0	416369	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	94915	0	94915	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	893325	0	893325	
160100799	Other Revenue Grants	0	0	704597	0	704597	
160100802	Award for Best Local Government Institution	0	0	419761	0	419761	
160102601	Beneficiary Contribution (Utilised)	0	0	193870	0	193870	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8172176	0	8172176	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4416291	0	4416291	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1292567	0	1292567	
171100101	Interest From Bank Accounts	0	0	637459	0	637459	
180400301	Recovery From Others - Audit Recovery	0	0	6600	6600		
180800104	Receipts From Libraries	0	0	1196	0	1196	
190100101	Prior Period Income-Property Tax	0	0	44884	0	44884	
190200401	Prior Period Income - Other Incomes	0	0	2027	20418		18391
210100101	Salaries - Secretary	0	0	0	666559		666559
210100102	Salaries - Permanent Staff	0	0	0	6604964		6604964
210100105	Salaries - Part Time Contingent Staff	0	0	0	839710		839710
210100106	Salaries - Contract Staff	0	0	0	867409		867409
210100107	Salaries - Honorarium Staff	0	0	0	156000		156000
210100201	Wages - Daily Wages Staff	0	0	0	412475		412475
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	9812		9812
210200102	Travelling Allowances - Permanent Staff	0	0	0	92717		92717

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210200104	Travelling Allowances - Contract Staff	0	0	0	1925		1925
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	28000		28000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17520		17520
210200299	Other Benefits And Allowances	0	0	0	538691		538691
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	15317		15317
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	936000		936000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40000		40000
210200404	Sitting Fee Of Members	0	0	0	89600		89600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21345		21345
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8669		8669
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	50685		50685
210200504	Travelling Allowance Of Members	0	0	0	82272		82272
210300102	Pension Contributions - Permanent Staff	0	0	0	798168		798168
210300111	Contributory Pension (NPS) - Localbody Share	0	0	180	110613		110433
210300202	Leave Surrender- Secretary	0	0	0	77700		77700
210300203	Leave Surrender - Permanent Staff	0	0	0	87690		87690
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30768		30768
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	26215		26215
220100302	Vehicle Tax	0	0	0	3025		3025
220110101	Electricity Charges - Office	0	0	0	86239		86239
220120101	Telephone Expenses - Office	0	0	0	58669		58669
220120103	Postage Expenses	0	0	0	4550		4550

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220120107	Refreshment Charges - Committee Meetings	0	0	0	107886		107886
220120108	Refreshment Charges - Other Meetings	0	0	0	36730		36730
220200101	Purchase Of Books	0	0	0	13410		13410
220200102	Purchase Of News Paper	0	0	0	190742		190742
220200103	Purchase Of Periodicals	0	0	0	1040		1040
220210101	Printing Charges	0	0	0	27585		27585
220210102	Stationery Expenses	0	0	0	48432		48432
220400101	Insurance Of Vehicles	0	0	0	48881		48881
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18600		18600
220600101	Newspaper Advertisement Charges	0	0	0	84430		84430
220700101	Election Expenses - Printing Charges	0	0	0	17982		17982
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	150230		150230
220800105	Ceremonies, Entertainments And Receptions	0	0	0	347		347
220800199	Other Administrative Expenses	0	0	119	1207148		1207029
230100101	Electricity Charges For Street Lights	0	0	50855	897466		846611
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	70371		70371
230100199	Electricity Charges For Other Operations	0	0	0	62017		62017
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	155473		155473
230400101	Vehicle Hire Charges	0	0	0	260		260
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	110503		110503
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2320		2320
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1900		1900
230800099	Other Operating & Maintenance Expenses	0	0	0	650		650
230800110	Sanitation Expenses	0	0	0	145000		145000
240700101	Bank Charges	0	0	1168	6821		5653
250100001	Paddy-Seed Distribution	0	0	0	112230		112230
250100002	Paddy-Biofertiliser Distribution	0	0	0	87740		87740
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4576000		4576000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	291637		291637
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	176767		176767
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	43870		43870
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	113700		113700

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250104001	Cereal Crops - Seed Distribution	0	0	0	100000		100000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	217520		217520
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2185043		2185043
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	3400		3400
250200001	Self Employment and Marketting promotion	0	0	0	450000		450000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	28524		28524
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	149096		149096
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	225000		225000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	40000		40000
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	186286		186286
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	20000		20000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	74929		74929
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	107400		107400
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	14943		14943
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	122277		122277
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	362099		362099
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	200000		200000

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	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	569547		569547
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	42200		42200
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	19500		19500
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	36262		36262
251110801	Hospitals Related Activities	0	0	0	124200		124200
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1101		1101
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	168652		168652
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	679400		679400
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	72000		72000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	228610		228610
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	544607	3850339		3305732
251130502	Toilet - Institution	0	0	0	97149		97149
251140004	Housing-Individual Programmes-House Construction	0	0	0	16440000		16440000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1536844		1536844
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	300000		300000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	158200		158200
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	651200		651200
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	367800		367800
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	252540		252540
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	403049		403049
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	49859		49859

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251150107	Women's Welfare - Social Status Studies	0	0	0	5870		5870
251150108	Welfare of women	0	0	0	63056		63056
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	279650		279650
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	140992		140992
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	43355		43355
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	819450		819450
251150517	Social Security - Disaster Relief Operations	0	0	0	4700		4700
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1159		1159
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	183145		183145
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1210718		1210718
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	78000	78000		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	139949		139949
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	139146		139146
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	24000		24000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	32510		32510
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	55000		55000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28000		28000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	150636		150636
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	43169		43169
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	97690		97690
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	202059		202059

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	Implementation And Monitoring Programmes						
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	375598		375598
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	352595		352595
252100001	Streetlights-Repair Of Streetlights	0	0	0	32100		32100
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	46800		46800
252110001	Roads-Retarring	0	0	0	347577		347577
252110004	Roads-Concreting	0	0	0	356633		356633
252110005	Roads-Drainage Renovation	0	0	0	356128		356128
252110009	Roads - Road Safety Activities	0	0	0	591307		591307
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	819761		819761
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	545473		545473
253100101	Total Poverty Alleviation	0	0	0	27748524		27748524
254200102	State Sponsored Schemes - National Old Age Pension	0	0	31792200	49998100		18205900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6953200	14922400		7969200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10511300		10511300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1472400	2314000		841600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2634800		2634800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	797208		797208
270300101	Property Tax Written Off	0	0	0	3800		3800
272200101	Depreciation-Buildings	0	0	0	561613		561613
272300101	Depreciation - Roads & Bridges	0	0	0	12674847		12674847
272310101	Depreciation -Sewerage & Drainage	0	0	0	75409		75409
272330101	Depreciation -Public Lighting	0	0	0	710752		710752
272400101	Depreciation- Plant & Machinery	0	0	0	151566		151566
272500101	Depreciation- Vehicles	0	0	0	123671		123671
272600101	Depreciation - Office & Other Equipments	0	0	0	292126		292126
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	717459		717459
272800101	Depreciation - Other Fixed Assets	0	0	0	243697		243697
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	5482		5482
310100101	Panchayat Fund - General Fund	3177405	0	0	0	3177405	

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310900101	Excess Of Income Over Expenditure	20473794	0	0	0	20473794	
311100101	Panchayat'S Distress Relief Fund	12929	0	34691	34107	13513	
312109901	Capital Contribution	54963547	0	2694476	0	57658023	
320100105	Awards And Honours - Central Government	1252000	0	0	171949	1080051	
320100125	Intergrated Child Development Service	829703	0	1440132	0	2269835	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2270	0	797953	800223		
320100152	Other Schemes	0	0	200000	0	200000	
320100160	Rural Housing-Housing For All	3360000	0	4280000	7080000	560000	
320100181	Total Sanitation Campaign	700	0	0	0	700	
320100194	Library Grant	0	0	20410	19910	500	
320100197	Literacy Scheme Grant	10676	0	484	0	11160	
320100198	Grant from Suchitwa Mission	0	0	416369	416369		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	943085	0	0	419761	523324	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	193967	0	837608	893325	138250	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2521	0	354384	94915	261990	
320100999	Other Liabilities	97543	0	49225	8650	138118	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	172861	0	2490763	2457296	206328	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3251839	0	1791500	4904430	138909	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2006977	0	0	555926	1451051	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	501815	0	218	218	501815	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	148671	148671		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	471785	0	0	0	471785	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	10703	0	0	0	10703	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	13050	0	1279517	1292567		
320800101	Beneficiary Contributions	12690	0	150000	150000	12690	

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320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3000	0	0	0	3000	
320900101	Donations to CMDRF	15000	0	0	15000		
320900102	Donations Related to Pandemic/Epidemic Control	1000	0	0	0	1000	
340100101	Contractors' Earnest Money Deposit	150	0	0	0	150	
340100102	Suppliers' Earnest Money Deposit	12277	0	0	9477	2800	
340100202	Suppliers' Security Deposit	18600	0	0	0	18600	
340100301	Contractors' Retention	20707	0	12528	14439	18796	
340100303	Election Deposit	14000	0	0	0	14000	
340109901	Other Deposits	0	0	19698	19698		
340200101	Rent Deposit	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	31348780	31016628	332152	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7307350	7307350		
350110102	Employee Liabilities - Net Salary Payable	395653	0	5995103	5808614	582142	
350110104	Employer Liabilities - Pension Contributions Payable	51494	0	911941	875405	88030	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10518	0	116095	117748	8865	
350200101	Recoveries Payable - General Provident Fund	22000	0	283500	235000	70500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	164705	0	907602	996207	76100	
350200103	Recoveries Payable - State Life Insurance	7800	0	122825	120425	10200	
350200104	Recoveries Payable - Group Insurance Scheme	7200	0	112400	109400	10200	
350200105	Recoveries Payable - Life Insurance Corporation	16920	0	293509	282731	27698	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	102140	96140	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	72000	72000		
350200117	Recoveries Payable - MEDISEP	7000	0	92000	90500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	28059	0	88125	93477	22707	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8000	0	70279	75631	2648	
350200204	Recoveries Payable - National Pension Scheme	10518	0	110433	112086	8865	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6425	0	920	7345		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6426	0	920	7345	1	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14525	0	80367	77244	17648	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14525	0	80367	77244	17648	
350300101	Government And Other Dues Payable - Library Cess	139360	0	231195	217890	152665	
350300111	Government And Other Dues Payable - Flood Cess	39	0	0	0	39	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	420	0	300	0	720	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	311949	0	1897	8529	305317	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	213250	0	192160	7150	398260	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35381	0	17735	996	52120	
350410199	Advance Collection Of Revenues - Other Taxes	1250	0	0	0	1250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	138320	0	127400	126100	139620	
350410399	Advance Collection Of Revenues - Other Fees	3800	0	0	0	3800	
350800101	Liability In Respect Of Stale Cheques	3725	0	0	0	3725	
350800199	Other Creditors	66317	0	0	0	66317	
410800101	Other Fixed Assets	0	93118	0	345828		438946
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	171882	0	540000		711882
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	875724	0	0		875724
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	287130	0	0		287130
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	450000	0	0		450000
413100120	Machinery Equipments(Public) - Mini Tractor	0	1515664	0	0		1515664
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	39400	0	0		39400
413101006	Irrigation-Others- Public Well For Irrigation	0	337567	0	0		337567
413101014	Irrigation-Others-Check Dam	0	0	0	1237917		1237917
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	150000	0	0		150000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	36800	0	48500		85300

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413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	100000	0	0		100000
414100105	Primary Education- Furniture In Government School	0	172368	0	0		172368
414100109	Primary Education-It Equipments For Government Schools	0	82429	0	0		82429
414100115	Primary Education-Computerisation In Govt School	0	168617	0	0		168617
414102101	Books For Library-Purchases Of Reading Books	0	35000	0	30000		65000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	40000	0	0		40000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	205146	0	877227		1082373
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	98000	0	3900		101900
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	425000	0	100000		525000
414110601	Hospitals - Toilet Construction	0	349993	0	0		349993
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	74957	0	0		74957
414120002	Public Drinking Water Programmes- New Open Well	0	1733068	0	8474		1741542
414120007	Public Drinking Water Programmes-Tank	0	500000	0	0		500000
414120008	Public Drinking Water Programmes- Pipe Line	0	354084	0	0		354084
414130001	Public Programmes-Toilet	0	12401	0	0		12401
414130003	Public Programmes-Women Friendly Toilet	0	0	0	274156		274156
414130102	Cremetorium- Land For Cremetorium	0	378153	0	0		378153
414130104	Cremetorium-Shed For Cremetorium	0	77427	0	0		77427
414130105	Waste Management - Sewage Tratment	0	583373	0	0		583373
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	534766	0	0		534766
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	434227	0	0		434227
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	318835	0	0		318835
414140212	Solid Waste Management - Institution Level Composting Plant	0	498975	0	0		498975
414150002	Child Welfare-Building For Buds School	0	457789	0	80040		537829

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414150004	Child Welfare-Equipments For Buds School	0	200000	0	0		200000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	564154	0	0		564154
414150107	Social Security-Building For Buds Rehabilitation Centre	0	299958	0	0		299958
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	206293	0	0		206293
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	2428197	0	0		2428197
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	396360	0	91110		487470
414220105	Improvement Of The Service Of Local Governments- Computers	0	149799	0	0		149799
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	325000		325000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	35319	0	0		35319
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	169709	0	178176		347885
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48500	0	49998		98498
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	17155	0	0		17155
415100001	Streetlights-Line Extension For Existing Street Lights	0	440000	625895	625895		440000
415100002	Streetlights- New Line For Street Lights	0	242040	0	0		242040
415100003	Streetlights- Streelights	0	3789337	0	214427		4003764
415100004	Streetlights- Street Light Meter	0	0	0	25016		25016
415100101	Electrification Of Offices-Office Electrification	0	1319098	0	0		1319098
415110001	Roads- New Roads	0	8521032	0	3036502		11557534
415110002	Roads-Mettalled Roads	0	4935085	0	0		4935085
415110003	Roads-Tarred	0	53812169	0	4534586		58346755
415110004	Roads-Drainage	0	148729	0	335691		484420
415110301	Bridges- New Bridges	0	2262248	0	0		2262248
415110401	Culverts- New Culverts	0	1782577	0	0		1782577
415120002	Local Self Government Institution Officer Building-New Building	0	660489	0	0		660489
415120008	Local Self Government Institution Officer Building-Equipments	0	1443875	0	0		1443875
415120009	Local Self Government Institution Officer Building - Furniture	0	2446806	0	500000		2946806
415120102	Other Buildings-New Building	0	18496334	0	0		18496334
415120104	Other Buildings-Drinking Water Facilities	0	53891	0	709870		763761

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415120105	Other Buildings-Sanitation Facilities	0	169838	0	0		169838
415120106	Other Buildings-Sidewall	0	3271791	0	0		3271791
415120109	Other Buildings- Furniture	0	127904	0	0		127904
415130301	Farm Road Farm Road	0	889182	0	0		889182
415130401	Tractor Ramp- Tractor Ramp	0	91506	0	0		91506
415140001	Vehicles For Office Use	0	802478	0	0		802478
416100101	Accumulated Depreciation - Buildings	1725580	0	561613	0	2287193	
416100102	Accumulated Depreciation - Roads and Bridges	46185637	0	12674847	0	58860484	
416100103	Accumulated Depreciation - Sewerage and Drainage	38640	0	75409	0	114049	
416100104	Accumulated Depreciation - Waterways	414306	0	0	0	414306	
416100105	Accumulated Depreciation - Public Lighting	1851627	0	710752	0	2562379	
416100106	Accumulated Depreciation - Plant and Machinery	1193723	0	151566	0	1345289	
416100107	Accumulated Depreciation - Vehicles	341642	0	123671	0	465313	
416100108	Accumulated Depreciation - Office and Other Equipment	1035686	0	292126	0	1327812	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1783172	0	717459	0	2500631	
416100110	Accumulated Depreciation - Other Fixed Assets	1070675	0	243697	0	1314372	
420500101	Investments -Equity Shares	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2390765	2390765		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7634	7634		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	6586	2591415	2584829		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	43526	43526		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84795	84795		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8000	8000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	351390	351390		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	284000	284000		
431409901	Other Receivables (Current)	0	0	0	4122		4122
431409999	Receivables From Government - Others	0	0	0	5043598		5043598
431500199	Receivables of Redemption	0	4405807	4405807	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	314	0	227321	227635		
450100101	Cash	0	0	10075083	10119435		44352
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11522588	30353891	26773109		7941806

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9743938	2226859	1264617		8781696
450210104	Treasury Account Of Traditional Functions Fund	0	552217	14701243	14149026		
460100101	Festival Advance	0	4000	104000	100000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	7004	0	0		7004
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	370707	0	625895		996602
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1304000		1304000
460500501	Advance To Implementing Officers	0	0	190000	190000		
460509901	Advance To Others	0	741382	797208	1197368		1141542
Total		149178175	149178175	377672751	377672751	308336926	308336926