



Karivellur Peralam Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1985220	0	1985220	
110100102	Property Tax On Non-Residential Buildings	0	0	1586425	0	1586425	
110200101	Profession Tax - Institutions	0	0	118550	35850	82700	
110200102	Profession Tax - Employees	0	0	1162890	1250	1161640	
110200105	Profession Tax - Traders	0	0	499940	2500	497440	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	145084		145084
130100101	Rent From Buildings	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
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	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	235500	2900	232600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	185049	887	184162	
140120102	Permit Fee For Installation Of Machinery	0	0	1400	0	1400	
140120104	Permit Fee For Running Machinery	0	0	10050	0	10050	
140120105	Fee for Building Regularisation	0	0	151349	0	151349	
140120106	Permit fee for land development	0	0	21468	0	21468	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6900	0	6900	

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	2440	0	2440	
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	1340	0	1340	
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	109	0	109	
140130199	Fees For Other Certificates Or Extracts	0	0	21	0	21	
140200101	Penalties And Fines - Penal Interest	0	0	25022	0	25022	
140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	19950	0	19950	
140200199	Penalties And Fines - Other Penalties	0	0	28200	0	28200	
140400101	Notice Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	14106	2936	11170	
140400115	Search Fee - Death Registration	0	0	72	0	72	
140400199	Other Fees	0	0	5568	0	5568	
140500301	Collection Incentive - KCWWF	0	0	281	0	281	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	53055	0	53055	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	75100	850	74250	
150110101	Receipts from Sale Of Tender Forms	0	0	316900	0	316900	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	29338	0	29338	
150300101	Receipts from Miscellaneous Sales	0	0	8450	0	8450	
160100101	Development Fund - General	0	0	14008000	0	14008000	
160100102	Development Fund - Special Component Plan	0	0	2224000	0	2224000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3177745	0	3177745	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1247996	0	1247996	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2229772	0	2229772	
160100401	Maintenance Fund - Road Assets	0	0	8004000	0	8004000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3936253	0	3936253	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11328933	0	11328933	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23851458	81699	23769759	
160100656	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	359795	0	359795	
160100722	Library Grant	0	0	10310	0	10310	
160100727	Other Revenue Grants	0	0	200000	0	200000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13262600	0	13262600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21710000	0	21710000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10922200	0	10922200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3213600	0	3213600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1095600	0	1095600	
160100769	Suchitwa Mission Grant	0	0	1495406	0	1495406	
160100907	Integrated Child Developement Scheme	0	0	1000510	0	1000510	
160102601	Beneficiary Contribution utilised	0	0	86597	0	86597	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7081213	0	7081213	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5697032	0	5697032	
171100101	Interest From Bank Accounts	0	0	634379	0	634379	
180400199	Recovery From Employees - Others	0	0	1548	0	1548	
180800104	Receipts From Libraries	0	0	5600	0	5600	
190100101	Prior Period Income-Property Tax	0	0	39715	0	39715	
190200401	Prior Period Income - Other Incomes	0	0	88354	186172		97818
210100101	Salaries - Secretary	0	0	320	1023318		1022998
210100102	Salaries - Permanent Staff	0	0	8446	7261548		7253102
210100105	Salaries - Part Time Contingent Staff	0	0	2058	740944		738886
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	22667	516040		493373
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2637		2637
210200101	Travelling Allowances - Secretary	0	0	0	22692		22692
210200102	Travelling Allowances - Permanent Staff	0	0	0	81096		81096
210200104	Travelling Allowances - Contract Staff	0	0	0	21406		21406
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16560		16560
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250

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210200209	Special Festival Allowance - Contract Staff	0	0	0	9950		9950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	215942		215942
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161613		161613
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2415		2415
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	855000		855000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2414		2414
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	73400		73400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11135		11135
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2700		2700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	10580		10580
210300102	Pension Contributions - Permanent Staff	0	0	0	751824		751824
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	150322		150322
210300202	Leave Surrender- Secretary	0	0	0	83694		83694
210300203	Leave Surrender - Permanent Staff	0	0	0	438923		438923
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19768		19768
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	105409		105409
220100302	Vehicle Tax	0	0	0	2435		2435
220110101	Electricity Charges - Office	0	0	0	55188		55188
220110102	Electricity Charges - Transferred Institutions	0	0	0	37570		37570
220120101	Telephone Expenses - Office	0	0	0	56770		56770
220120102	Telephone Expenses - Transferred Institutions	0	0	0	476		476
220120103	Postage Expenses	0	0	0	8000		8000

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220120107	Refreshment Charges - Committee Meetings	0	0	0	93515		93515
220120108	Refreshment Charges - Other Meetings	0	0	0	24620		24620
220200101	Purchase Of Books	0	0	0	10310		10310
220200102	Purchase Of News Paper	0	0	0	173127		173127
220200103	Purchase Of Periodicals	0	0	0	2700		2700
220210102	Stationery Expenses	0	0	0	42152		42152
220400101	Insurance Of Vehicles	0	0	0	30808		30808
220400102	Registration Of Vehicles	0	0	0	3300		3300
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15100		15100
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6250		6250
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	43700		43700
220800104	Grama Sabha Expenses	0	0	0	36500		36500
220800109	Donations And Contributions As Per Government Order	0	0	0	311000		311000
220800199	Other Administrative Expenses	0	0	9125	389344		380219
230100101	Electricity Charges For Street Lights	0	0	0	722812		722812
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	29864		29864
230100199	Electricity Charges For Other Operations	0	0	0	30747		30747
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103867		103867
230400101	Vehicle Hire Charges	0	0	0	238000		238000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28129		28129
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21400		21400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18200		18200
230800110	Sanitation Expenses	0	0	0	235250		235250
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	44206		44206
240700101	Bank Charges	0	0	0	3009		3009
250100001	Paddy-Seed Distribution	0	0	0	2509604		2509604
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3638940		3638940
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1579970		1579970
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	125000		125000
250110006	Calf-Special Livestock Protection	0	0	0	200000		200000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	110000		110000

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250110201	Disease Control-Resistance In Disease In Animals	0	0	0	15000		15000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1336000		1336000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	173814		173814
250140804	Service Enterprises-Bunk	0	0	0	100000		100000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	572399		572399
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1427800		1427800
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	186144		186144
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	5000		5000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	200000		200000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	475000		475000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	40827		40827
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	99967		99967
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	100000		100000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	544208		544208
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	87294		87294
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	78638		78638

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251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	443785		443785
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	700191		700191
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	48000		48000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2750740		2750740
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	6121600		6121600
251140004	Housing-Individual Programmes-House Construction	0	0	0	1980000		1980000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	450000		450000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	679874		679874
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	93300		93300
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	73140		73140
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	294855		294855
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	126		126
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	894175		894175
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2306235		2306235
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	51000		51000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	55100		55100
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251180002	Vocational Training-Vocational Training	0	0	0	35652		35652
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	89947		89947
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	277925		277925
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53639		53639

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251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	43150		43150
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	51246		51246
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	237906		237906
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	194693		194693
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	128361		128361
252100001	Streetlights-Repair Of Streetlights	0	0	0	94750		94750
252110001	Roads-Retarring	0	0	0	8198711		8198711
252110002	Roads-Patch Work	0	0	0	2212859		2212859
252110004	Roads-Concretting	0	0	0	473424		473424
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	996445		996445
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21710000		21710000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10922200		10922200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13262600		13262600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1095600		1095600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3213600		3213600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	23770683		23770683
270300101	Property Tax Written Off	0	0	0	31319		31319
272200101	Depreciation-Buildings	0	0	0	468834		468834
272300101	Depreciation - Roads & Bridges	0	0	0	11154587		11154587
272320101	Depreciation - Waterways	0	0	0	130702		130702
272400101	Depreciation- Plant & Machinery	0	0	0	225279		225279
272500101	Depreciation- Vehicles	0	0	0	101959		101959
272600101	Depreciation - Office & Other Equipments	0	0	0	173289		173289
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	397997		397997
272800101	Depreciation - Other Fixed Assets	0	0	0	46697		46697

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290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	61100		61100
290800201	Prior Period Expenses - Administrative Expenses	0	0	21132	3625	17507	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	577013		577013
310100101	Panchayat Fund - General Fund	76172538	72995133	0	0	3177405	
310900101	Excess Of Income Over Expenditure	33357103	7644313	81699	486916	25307573	
311100101	Panchayat'S Distress Relief Fund	28318	12000	70811	37000	50129	
312109901	Capital Contribution	54963547	0	0	0	54963547	
320100105	Awards And Honours - Central Government	0	0	500000	0	500000	
320100125	Intergrated Child Development Service	1226340	600000	1027401	1000510	653231	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	984473	901792	605701	687458	924	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	359795	359795		
320100181	Total Sanitation Campaign	175273	174573	0	0	700	
320100194	Library Grant	12940	0	11040	10310	13670	
320100197	Literacy Scheme Grant	9209	0	953	0	10162	
320100198	Grant from Suchitwa Mission	2505823	1366953	418816	1495406	62280	
320100999	Other Liabilities	82060	0	371469	358811	94718	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6569307	6522000	47307	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3913000	2229772	1683228	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1952726	242159	495450	200000	2006017	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1447651	945836	11040	11040	501815	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	134611	134611	0	0		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	471785	0	0	0	471785	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	3726940	3726940		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	10703	0	3975000	3975000	10703	
320800101	Beneficiary Contributions	381885	381435	86597	86597	450	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	23000	20000	3000	
320900101	Donations to CMDRF	430648	415648	0	0	15000	

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320900102	Donations Related to Pandemic/Epidemic Control	0	0	1000	0	1000	
330500202	Secured Loans - Loan From HUDCO	1218543	190157	0	498667	529719	
340100101	Contractors' Earnest Money Deposit	16500	11500	150	0	5150	
340100102	Suppliers' Earnest Money Deposit	2650	0	10777	0	13427	
340100202	Suppliers' Security Deposit	13600	0	0	0	13600	
340100301	Contractors' Retention	58337	23017	12869	13836	34353	
340100303	Election Deposit	49000	0	0	35000	14000	
340109901	Other Deposits	0	0	738362	738362		
340200101	Rent Deposit	5000	0	0	0	5000	
340200102	Auction Deposit	17638	400	1000	0	18238	
350109999	Amount payable to Other Creditors	8996547	8975415	26671220	26692352		
350110101	Employee Liabilities - Gross Salary Payable	2561461	2561461	7129494	7129494		
350110102	Employee Liabilities - Net Salary Payable	4226970	3757585	6127908	6124200	473093	
350110104	Employer Liabilities - Pension Contributions Payable	655410	586447	847851	846221	70593	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	105409	105409		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	54644	44738	182857	180661	12102	
350200101	Recoveries Payable - General Provident Fund	380160	345640	878823	874823	38520	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	965126	908316	1456212	1447722	65300	
350200103	Recoveries Payable - State Life Insurance	76650	71150	81400	77600	9300	
350200104	Recoveries Payable - Group Insurance Scheme	62300	57900	77200	71800	9800	
350200105	Recoveries Payable - Life Insurance Corporation	287449	267250	279367	275677	23889	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7500	7500	7500	7500		
350200108	Recoveries Payable - House Building Advance	91900	84800	85200	85200	7100	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49534	45534	178026	174526	7500	
350200119	Recoveries Payable - Covid	60174	0	425013	485187		
350200199	Recoveries Payable - Other Recoveries From Employees	59230	59230	0	0		
350200201	Recoveries Payable - Income Tax Deducted At Source	19534	0	31961	25169	26326	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2196	0	29519	26684	5031	
350200204	Recoveries Payable - National Pension Scheme	54644	44738	182857	180661	12102	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15951	12603	28625	28230	3743	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	15951	12603	28646	28250	3744	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	39411	34329	5082	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	39412	34330	5082	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	8449	8449		
350200299	Recoveries Payable - Other Deductions	0	0	79	35	44	
350300101	Government And Other Dues Payable - Library Cess	253447	119614	174239	196813	111259	
350300103	Government And Other Dues Payable - Value Added Tax	395	0	0	395		
350300111	Government And Other Dues Payable - Flood Cess	1345	1216	1963	2053	39	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	140	0	140	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	384081	31562	6480	23977	335022	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	297160	105160	202400	192600	201800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	49667	6777	47588	0	90478	
350410199	Advance Collection Of Revenues - Other Taxes	1250	0	0	0	1250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	181320	56000	110500	104100	131720	
350410399	Advance Collection Of Revenues - Other Fees	3800	0	0	0	3800	
350800101	Liability In Respect Of Stale Cheques	3560	0	0	0	3560	
350800199	Other Creditors	66317	0	0	0	66317	
410800101	Other Fixed Assets	0	93118	0	0		93118
412010101	Capital Work In Progress	7211537	7315702	8588186	8484021		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	171882		171882
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

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413101006	Irrigation-Others- Public Well For Irrigation	0	337567	0	0		337567
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	11800	0	0		11800
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	100000		100000
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
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	40000		40000
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	0		1733068
414120008	Public Drinking Water Programmes- Pipe Line	0	354084	0	0		354084
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	0	0	583373		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	0	0	434227		434227
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	318835		318835
414150004	Child Welfare-Equipments For Buds School	0	0	0	200000		200000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	564154		564154
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	299958		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	246360	0	0		246360
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	35319	0	0		35319
415100003	Streetlights- Streelights	0	3789337	0	0		3789337

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415100101	Electrification Of Offices-Office Electrification	0	930862	0	388236		1319098
415110001	Roads- New Roads	0	2790655	0	2911837		5702492
415110002	Roads-Mettalled Roads	0	4742809	0	192276		4935085
415110003	Roads-Tarred	0	46283601	0	189682		46473283
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	272625	0	387864		660489
415120008	Local Self Government Institution Officer Building-Equipments	0	1169672	0	219136		1388808
415120009	Local Self Government Institution Officer Building - Furniture	0	2446806	0	0		2446806
415120102	Other Buildings-New Building	0	18496334	0	0		18496334
415120105	Other Buildings-Sanitation Facilities	0	0	0	169838		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	209905	-586599	468834	0	1265338	
416100102	Accumulated Depreciation - Roads and Bridges	2147406	-21859087	11154587	0	35161080	
416100104	Accumulated Depreciation - Waterways	75653	-207951	130702	0	414306	
416100105	Accumulated Depreciation - Public Lighting	336877	-1101714	734251	734251	1438591	
416100106	Accumulated Depreciation - Plant and Machinery	148801	-594364	225279	0	968444	
416100107	Accumulated Depreciation - Vehicles	40124	-75888	101959	0	217971	
416100108	Accumulated Depreciation - Office and Other Equipment	90267	-231069	173289	0	494625	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	157643	-459964	397997	0	1015604	
416100110	Accumulated Depreciation - Other Fixed Assets	59525	-223470	46697	0	329692	
420500101	Investments -Equity Shares	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	2293751	2293751	2238694	2238694		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2765	2765	2088	2088		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1425456	1430598	1663891	1666462		7713
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1108	1108	32182	37324		5142
431120101	Receivables For Profession Tax - Institutions (Current)	388290	388290	103900	103900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	1250	1250	0	0		

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431120103	Receivables For Profession Tax - Professionals (Current)	198740	198740	0	0		
431120105	Receivables For Profession Tax - Traders (Current)	132640	132640	498640	498640		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1860	1860		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	190200	190200	243400	243400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	200	200	0	0		
431400101	Rent Receivables From Buildings(Current)	0	0	1000	1000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	74250	74250		
431409999	Receivables From Government - Others	0	0	1358206	2001656		643450
431500199	Receivables of Redemption	0	2035067	2035067	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	168985	168412	252561	252763	371	
431910201	Outdoor collection control account	0	0	428267	428267		
450100101	Cash	55345372	55345372	41163359	41215149		51790
450210101	Nationalised Bank Account Of Own Revenue Fund	4712526	9649379	15938449	14189158		3187562
450210102	Co-Operative Bank Account Of Own Revenue Fund	1735769	11952122	3414257	4507575		11309671
450210104	Treasury Account Of Traditional Functions Fund	10368266	11860352	13745602	13802908		1549392
450210201	Treasury Account Of Joint Venture Projects	0	0	7701940	7701940		
460100101	Festival Advance	40000	40000	75000	75000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	4000	23754	21875	9125		7004
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	23947	0	346760		370707
460500501	Advance To Implementing Officers	42795	335455	307360	14700		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	486916	486916	0		
460509901	Advance To Others	974800	1289885	561857	1199415		952643
Total		284119225	284119225	326379654	326379654	276503748	276503748