



Karivellur Peralam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2001918	0	2001918	
110100102	Property Tax On Non-Residential Buildings	0	0	1897746	0	1897746	
110200101	Profession Tax - Institutions	0	0	83700	0	83700	
110200102	Profession Tax - Employees	0	0	1186820	2500	1184320	
110200105	Profession Tax - Traders	0	0	555740	0	555740	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	93201		93201
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
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	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	268400	0	268400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5990	0	5990	
140120101	Permit Fee For Construction Of Buildings	0	0	163565	2258	161307	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	8000	0	8000	
140120105	Fee for Building Regularisation	0	0	206287	1007	205280	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5900	0	5900	

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	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1360	0	1360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	81	0	81	
140130199	Fees For Other Certificates Or Extracts	0	0	204	0	204	
140200101	Penalties And Fines - Penal Interest	0	0	12694	0	12694	
140200106	Penalties And Fines - Marriage Registration	0	0	1350	0	1350	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	49303	0	49303	
140400101	Notice Fee	0	0	60	0	60	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	12310	0	12310	
140400115	Search Fee - Death Registration	0	0	238	0	238	
140400199	Other Fees	0	0	2819	0	2819	
140500209	Restoration Charges For Road Cutting	0	0	44611	0	44611	
140500301	Collection Incentive - KCWWF	0	0	593	0	593	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	5830	0	5830	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1850	0	1850	
150100199	Receipts from Sale Of Other Products	0	0	9514	0	9514	
150110101	Receipts from Sale Of Tender Forms	0	0	26770	4090	22680	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	98061	0	98061	
160100101	Development Fund - General	0	0	15213210	0	15213210	
160100102	Development Fund - Special Component Plan	0	0	2441000	0	2441000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2938420	236125	2702295	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1552393	0	1552393	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2484389	0	2484389	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	6909233	0	6909233	
160100402	Maintenance Fund - Non-Road Assets	0	0	4401995	0	4401995	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14439088	3874088	10565000	
160100605	Awards And Honours - Central Government	0	0	748000	0	748000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1314757	0	1314757	
160100639	National Health Mission	0	0	454000	4000	450000	
160100656	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	40205	0	40205	
160100660	Rural Housing-Housing For All	0	0	460000	0	460000	
160100722	Library Grant	0	0	11640	0	11640	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11925400	0	11925400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20485000	0	20485000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9400800	0	9400800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3007400	0	3007400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	940600	0	940600	
160100769	Suchitwa Mission Grant	0	0	572683	0	572683	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	175400	0	175400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	127746	0	127746	
160100799	Other Revenue Grants	0	0	620240	0	620240	
160100802	Award for Best Local Government Institution	0	0	2556915	2500000	56915	
160100907	Integrated Child Development Scheme	0	0	858690	0	858690	
160102601	Beneficiary Contribution (Utilised)	0	0	5085870	0	5085870	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9226623	0	9226623	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4655564	0	4655564	

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160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	912590	0	912590	
171100101	Interest From Bank Accounts	0	0	598041	0	598041	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	7650	0	7650	
180110104	Lapsed Deposits - Retention	0	0	15216	0	15216	
180400301	Recovery From Others - Audit Recovery	0	0	97	0	97	
180800103	Receipts Towards Postal Charges	0	0	500	0	500	
180800104	Receipts From Libraries	0	0	592	0	592	
190100101	Prior Period Income-Property Tax	0	0	42863	0	42863	
190200401	Prior Period Income - Other Incomes	0	0	178933	214	178719	
210100101	Salaries - Secretary	0	0	135854	911680		775826
210100102	Salaries - Permanent Staff	0	0	992845	6789904		5797059
210100105	Salaries - Part Time Contingent Staff	0	0	59824	884164		824340
210100106	Salaries - Contract Staff	0	0	0	524952		524952
210100107	Salaries - Honorarium Staff	0	0	0	143200		143200
210100201	Wages - Daily Wages Staff	0	0	0	434155		434155
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	3755		3755
210200102	Travelling Allowances - Permanent Staff	0	0	0	52613		52613
210200104	Travelling Allowances - Contract Staff	0	0	14095	16720		2625
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17780		17780
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	15120		15120
210200299	Other Benefits And Allowances	0	0	0	13000		13000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2916		2916
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	0	85200		85200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29706		29706
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3150		3150
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9900		9900
210200504	Travelling Allowance Of Members	0	0	0	14875		14875
210300102	Pension Contributions - Permanent Staff	0	0	117843	816529		698686
210300104	Pension Contributions - Part Time Contingent Staff	0	0	8388	0	8388	
210300111	Contributory Pension (NPS) - Localbody Share	0	0	22706	150283		127577
210300203	Leave Surrender - Permanent Staff	0	0	0	117105		117105
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29912		29912
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	2075		2075
220110101	Electricity Charges - Office	0	0	0	51955		51955
220110102	Electricity Charges - Transferred Institutions	0	0	0	12488		12488
220120101	Telephone Expenses - Office	0	0	0	60192		60192
220120103	Postage Expenses	0	0	0	13500		13500
220120107	Refreshment Charges - Committee Meetings	0	0	0	94993		94993
220120108	Refreshment Charges - Other Meetings	0	0	0	22590		22590
220200101	Purchase Of Books	0	0	0	11640		11640
220200102	Purchase Of News Paper	0	0	0	159107		159107
220200103	Purchase Of Periodicals	0	0	0	1730		1730
220210101	Printing Charges	0	0	0	924		924
220210102	Stationery Expenses	0	0	0	116019		116019
220400101	Insurance Of Vehicles	0	0	0	47588		47588
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220600101	Newspaper Advertisement Charges	0	0	0	5783		5783
220800104	Grama Sabha Expenses	0	0	0	197960		197960

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220800199	Other Administrative Expenses	0	0	7896	993467		985571
230100101	Electricity Charges For Street Lights	0	0	0	795967		795967
230100102	Electricity Charges For Crematorium	0	0	0	1014		1014
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	57610		57610
230100199	Electricity Charges For Other Operations	0	0	0	41192		41192
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161167		161167
230400101	Vehicle Hire Charges	0	0	0	22100		22100
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	6489		6489
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	132376		132376
230800110	Sanitation Expenses	0	0	0	140000		140000
240700101	Bank Charges	0	0	0	2234		2234
250100001	Paddy-Seed Distribution	0	0	0	4530160		4530160
250100002	Paddy-Biofertiliser Distribution	0	0	0	54840		54840
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4510000		4510000
250100302	Vegetables-Tender Plants Distribution	0	0	0	159990		159990
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	449161		449161
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	18280		18280
250104001	Cereal Crops - Seed Distribution	0	0	0	140000		140000
250110003	Goat-Providing Animals	0	0	0	15000		15000
250110006	Calf-Special Livestock Protection	0	0	0	550000		550000
250110007	Calf-Providing Animals	0	0	0	45000		45000
250110008	Poultry-Providing Birds	0	0	0	269750		269750
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	99584		99584
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110204	Control of diseases -ABC Programme	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	347680		347680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1636000		1636000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	96000		96000

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250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	64000		64000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	700000		700000
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	240000		240000
250200001	Self Employment and Marketing promotion	0	0	0	270000		270000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	235245		235245
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	97023		97023
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	70000		70000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	300000		300000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	7400		7400
251101102	Periodicals-Prchases Of Periodicals	0	0	0	36040		36040
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	75000		75000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	64000		64000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	81770		81770
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	60000		60000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	80069		80069
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	186548		186548
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	568988		568988
251110506	Health Related Activties-Immunisation Activity	0	0	0	100000		100000

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251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	152989		152989
251120106	Public Drinking Water Programmes-Improve Quality	0	0	49390	98780		49390
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	899154		899154
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	405897		405897
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2333894		2333894
251130503	Toilet - Public	0	0	0	147521		147521
251140004	Housing-Individual Programmes-House Construction	0	0	0	7800010		7800010
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1737565		1737565
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1548400		1548400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	400000		400000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	518000		518000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	939925		939925
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	286318		286318
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	259414		259414
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	289343		289343
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	40000		40000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	650000		650000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	284096		284096
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	69246		69246
251150107	Women's Welfare - Social Status Studies	0	0	0	22240		22240
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	100000		100000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	239221		239221
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	963600		963600

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	Physically And Mentally Challenged Persons						
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1591		1591
251150523	Social Security - Doorstep Service	0	0	0	48276		48276
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	846690		846690
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1495303		1495303
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	37732		37732
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1527778		1527778
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	248970		248970
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	35942		35942
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	68634		68634
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	92675		92675
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	103003		103003
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	63879		63879
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	209619		209619
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	177000		177000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	314952		314952
252100004	Street lights	0	0	0	137065		137065

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252110004	Roads-Concreting	0	0	0	100000		100000
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	216127		216127
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	391352		391352
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20485000		20485000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9400800		9400800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11925400		11925400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	940600		940600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3007400		3007400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1313833		1313833
270300101	Property Tax Written Off	0	0	0	9251		9251
272200101	Depreciation-Buildings	0	0	0	460242		460242
272300101	Depreciation - Roads & Bridges	0	0	0	11024557		11024557
272310101	Depreciation -Sewerage & Drainage	0	0	0	38640		38640
272330101	Depreciation -Public Lighting	0	0	0	413036		413036
272400101	Depreciation- Plant & Machinery	0	0	0	225279		225279
272500101	Depreciation- Vehicles	0	0	0	123671		123671
272600101	Depreciation - Office & Other Equipments	0	0	0	541061		541061
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	767568		767568
272800101	Depreciation - Other Fixed Assets	0	0	0	740983		740983
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	3543		3543
310100101	Panchayat Fund - General Fund	3177405	0	0	0	3177405	
310900101	Excess Of Income Over Expenditure	17416716	0	0	0	17416716	
311100101	Panchayat'S Distress Relief Fund	50129	0	22800	60000	12929	
312109901	Capital Contribution	54963547	0	0	0	54963547	
320100105	Awards And Honours - Central Government	500000	0	1500000	748000	1252000	
320100125	Intergrated Child Development Service	653231	0	1035162	858690	829703	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	924	0	1316103	1314757	2270	
320100139	National Health Mission	0	0	950070	950070		
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	40205	40205		
320100160	Rural Housing-Housing For All	0	0	3820000	460000	3360000	
320100181	Total Sanitation Campaign	700	0	0	0	700	
320100194	Library Grant	13670	0	11640	25310		
320100197	Literacy Scheme Grant	10162	0	514	0	10676	
320100198	Grant from Suchitwa Mission	62280	0	516211	578491		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	1000000	56915	943085	
320100201	Grants for Specific Purposes - Health Grant	0	0	1264	1264		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	321713	127746	193967	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	177921	175400	2521	
320100999	Other Liabilities	94718	0	2825	0	97543	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	47307	0	3063974	2938420	172861	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1683228	0	4053000	2484389	3251839	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2006017	0	621200	620240	2006977	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	501815	0	11640	11640	501815	
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	0	0	925640	912590	13050	
320800101	Beneficiary Contributions	450	0	183830	171590	12690	
320800199	Other Grants, Funds & Contributions For Specific	3000	0	0	0	3000	

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	Purposes - Capital						
320900101	Donations to CMDRF	15000	0	0	0	15000	
320900102	Donations Related to Pandemic/Epidemic Control	1000	0	0	0	1000	
330500202	Secured Loans - Loan From HUDCO	529719	0	551352	1081071		
340100101	Contractors' Earnest Money Deposit	5150	0	0	5000	150	
340100102	Suppliers' Earnest Money Deposit	13427	0	1500	2650	12277	
340100202	Suppliers' Security Deposit	13600	0	5000	0	18600	
340100301	Contractors' Retention	34353	0	11476	25122	20707	
340100303	Election Deposit	14000	0	0	0	14000	
340200101	Rent Deposit	5000	0	0	0	5000	
340200102	Auction Deposit	18238	0	0	18238		
350109999	Amount payable to Other Creditors	0	0	18545023	18545023		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9017832	9017832		
350110102	Employee Liabilities - Net Salary Payable	473093	0	6045139	6122579	395653	
350110104	Employer Liabilities - Pension Contributions Payable	70593	0	925248	944347	51494	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12102	0	150283	151867	10518	
350200101	Recoveries Payable - General Provident Fund	38520	0	493036	509556	22000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65300	0	977105	877700	164705	
350200103	Recoveries Payable - State Life Insurance	9300	0	126350	127850	7800	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	125400	128000	7200	
350200105	Recoveries Payable - Life Insurance Corporation	23889	0	307646	314615	16920	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17375	17375		
350200108	Recoveries Payable - House Building Advance	7100	0	56800	63900		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	75500	83000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	0	0	75500	68500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	26326	0	51675	49942	28059	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5031	0	48643	45674	8000	

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350200204	Recoveries Payable - National Pension Scheme	12102	0	150283	151867	10518	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3743	0	17880	15198	6425	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3744	0	17880	15198	6426	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5082	0	75776	66333	14525	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5082	0	75776	66333	14525	
350200299	Recoveries Payable - Other Deductions	44	0	1970	2014		
350300101	Government And Other Dues Payable - Library Cess	111259	0	195056	166955	139360	
350300111	Government And Other Dues Payable - Flood Cess	39	0	0	0	39	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	140	0	280	0	420	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	335022	0	171	23244	311949	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	201800	0	214150	202700	213250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90478	0	2	55099	35381	
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	131720	0	122800	116200	138320	
350410399	Advance Collection Of Revenues - Other Fees	3800	0	0	0	3800	
350800101	Liability In Respect Of Stale Cheques	3560	0	165	0	3725	
350800199	Other Creditors	66317	0	0	0	66317	
410800101	Other Fixed Assets	0	93118	0	0		93118
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	171882	0	0		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

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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
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	150000		150000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	11800	0	25000		36800
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	100000	0	0		100000
414100105	Primary Education- Furniture In Government School	0	0	0	172368		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	0	0	35000		35000
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	0	0	205146		205146
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	98000		98000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	425000		425000
414110601	Hospitals - Toilet Construction	0	0	0	349993		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	0		1733068
414120007	Public Drinking Water Programmes-Tank	0	0	0	500000		500000
414120008	Public Drinking Water Programmes- Pipe Line	0	354084	0	0		354084
414130001	Public Programmes-Toilet	0	0	0	12401		12401
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	0	534766	0	0		534766

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	Programmes- Waste Processing Plant						
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	0	0	498975		498975
414150002	Child Welfare-Building For Buds School	0	0	0	457789		457789
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	246360	0	150000		396360
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	149799		149799
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	0	0	169709		169709
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	48500		48500
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	17155		17155
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	440000		440000
415100002	Streetlights- New Line For Street Lights	0	0	0	242040		242040
415100003	Streetlights- Streelights	0	3789337	0	0		3789337
415100101	Electrification Of Offices-Office Electrification	0	1319098	0	0		1319098
415110001	Roads- New Roads	0	5702492	0	2818540		8521032
415110002	Roads-Mettalled Roads	0	4935085	0	0		4935085
415110003	Roads-Tarred	0	46473283	0	7338886		53812169

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415110004	Roads-Drainage	0	0	0	148729		148729
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	1388808	0	55067		1443875
415120009	Local Self Government Institution Officer Building - Furniture	0	2446806	0	0		2446806
415120102	Other Buildings-New Building	0	18496334	0	0		18496334
415120104	Other Buildings-Drinking Water Facilities	0	0	0	53891		53891
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	1265338	0	460242	0	1725580	
416100102	Accumulated Depreciation - Roads and Bridges	35161080	0	11024557	0	46185637	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	38640	0	38640	
416100104	Accumulated Depreciation - Waterways	414306	0	0	0	414306	
416100105	Accumulated Depreciation - Public Lighting	1438591	0	413036	0	1851627	
416100106	Accumulated Depreciation - Plant and Machinery	968444	0	225279	0	1193723	
416100107	Accumulated Depreciation - Vehicles	217971	0	123671	0	341642	
416100108	Accumulated Depreciation - Office and Other Equipment	494625	0	541061	0	1035686	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1015604	0	767568	0	1783172	
416100110	Accumulated Depreciation - Other Fixed Assets	329692	0	740983	0	1070675	
420500101	Investments -Equity Shares	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2099111	2099111		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2718	2718		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	7713	1994500	1993373		6586
431100104	Receivables For Property Tax On Non-Residential Buildings	0	5142	52629	47487		

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	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84150	84150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	555746	555746		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	270900	270900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431400101	Rent Receivables From Buildings(Current)	0	0	1500	1500		
431409999	Receivables From Government - Others	0	643450	643450	0		
431500199	Receivables of Redemption	0	0	0	4405807		4405807
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	371	0	192820	192877	314	
431910201	Outdoor collection control account	0	0	21835	21835		
450100101	Cash	0	51790	6400540	6348750		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3187562	17530583	25865609		11522588
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11309671	3228452	1662719		9743938
450210104	Treasury Account Of Traditional Functions Fund	0	1549392	17196499	16199324		552217
460100101	Festival Advance	0	0	132000	136000		4000
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	0		370707
460509901	Advance To Others	0	952643	1269111	1057850		741382
Total		125347032	125347032	257098557	257098557	271078354	271078354