



Peringome Vayakkara Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2902928	0	2902928	
110100102	Property Tax On Non-Residential Buildings	0	0	3859047	0	3859047	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1759666	71086	1688580	
110200105	Profession Tax - Traders	0	0	755180	0	755180	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	82352		82352
130100101	Rent From Buildings	0	0	707176	0	707176	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
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	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	411900	0	411900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3600	0	3600	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2438162	411544	2026618	
140120102	Permit Fee For Installation Of Machinery	0	0	110	0	110	
140120104	Permit Fee For Running Machinery	0	0	32215	0	32215	
140120105	Fee for Building Regularisation	0	0	1222557	243406	979151	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	165	0	165	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
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	1420	0	1420	
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	978	0	978	
140130199	Fees For Other Certificates Or Extracts	0	0	26	0	26	
140200101	Penalties And Fines - Penal Interest	0	0	201002	24871	176131	
140200106	Penalties And Fines - Marriage Registration	0	0	1550	0	1550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	800	0	800	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	303368	10000	293368	
140400101	Notice Fee	0	0	4150	0	4150	
140400106	Search Fee - Birth Registration	0	0	336	0	336	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	282450	33500	248950	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	23976	0	23976	
140500110	Service Charges Collected	0	0	28428	250	28178	
140500112	Service charges for Water Charges	0	0	17	0	17	
140500202	Market Receipts	0	0	900	0	900	
140500203	Bus Stand Receipts	0	0	26000	0	26000	
140500209	Restoration Charges For Road Cutting	0	0	21784	0	21784	
140500301	Collection Incentive - KCWWF	0	0	151	0	151	
150110101	Receipts from Sale Of Tender Forms	0	0	9810	700	9110	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	129133	0	129133	
160100101	Development Fund - General	0	0	26715050	0	26715050	
160100102	Development Fund - Special Component Plan	0	0	2825573	0	2825573	
160100103	Development Fund - Tribal Sub-Plan	0	0	1006000	0	1006000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1270146	0	1270146	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3458812	0	3458812	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6283270	0	6283270	
160100401	Maintenance Fund - Road Assets	0	0	11854484	0	11854484	
160100402	Maintenance Fund - Non-Road Assets	0	0	12878065	0	12878065	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19541332	0	19541332	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43380115	0	43380115	
160100639	National Health Mission	0	0	1400000	0	1400000	
160100662	Sarva Siksha Abhiyan	0	0	1180	0	1180	
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	27496700	0	27496700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49898100	0	49898100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6868000	0	6868000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6799400	0	6799400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1364200	0	1364200	
160100769	Suchitwa Mission Grant	0	0	370000	0	370000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	166037	0	166037	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	568881	0	568881	
160100799	Other Revenue Grants	0	0	700000	0	700000	
160100802	Award for Best Local Government Institution	0	0	902300	0	902300	
160100907	Integrated Child Development Scheme	0	0	3402455	0	3402455	
160102601	Beneficiary Contribution (Utilised)	0	0	2056745	0	2056745	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2907596	0	2907596	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1784160	0	1784160	
170100101	Interest On Fixed Deposits	0	0	217474	0	217474	
171100101	Interest From Bank Accounts	0	0	704586	0	704586	
171800199	Other Interest	0	0	108178	108178		
180400103	Recovery From Employees - Audit Recovery Based On Audit	0	0	1517	330	1187	

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	Report/Audit Enquiry						
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	350	0	350	
180400301	Recovery From Others - Audit Recovery	0	0	2465	0	2465	
180800104	Receipts From Libraries	0	0	2850	0	2850	
190100101	Prior Period Income-Property Tax	0	0	5199	5123	76	
190200401	Prior Period Income - Other Incomes	0	0	0	39155		39155
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	202555	34200	168355	
210100101	Salaries - Secretary	0	0	0	882953		882953
210100102	Salaries - Permanent Staff	0	0	0	9116137		9116137
210100105	Salaries - Part Time Contingent Staff	0	0	0	357510		357510
210100106	Salaries - Contract Staff	0	0	0	821508		821508
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	0	896985		896985
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	18208		18208
210200102	Travelling Allowances - Permanent Staff	0	0	0	105348		105348
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	33000	42450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39260		39260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	475784		475784
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	968000		968000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2474		2474
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5750		5750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	0	68000		68000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2640		2640
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4888		4888
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21864		21864
210200504	Travelling Allowance Of Members	0	0	0	47244		47244
210300102	Pension Contributions - Permanent Staff	0	0	0	909281		909281
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	182032		182032
210300203	Leave Surrender - Permanent Staff	0	0	0	708298		708298
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12769		12769
210300206	Leave Surrender- Contract Staff	0	0	0	27757		27757
220100302	Vehicle Tax	0	0	0	2155		2155
220110101	Electricity Charges - Office	0	0	0	86957		86957
220110102	Electricity Charges - Transferred Institutions	0	0	0	98615		98615
220120101	Telephone Expenses - Office	0	0	0	33183		33183
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17980		17980
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	30842		30842
220120105	Other Expenses-Transferred Institutions	0	0	0	19550		19550
220120107	Refreshment Charges - Committee Meetings	0	0	0	115295		115295
220120108	Refreshment Charges - Other Meetings	0	0	0	28210		28210
220200102	Purchase Of News Paper	0	0	0	65920		65920
220210101	Printing Charges	0	0	0	101221		101221
220210102	Stationery Expenses	0	0	0	134044		134044
220400101	Insurance Of Vehicles	0	0	0	40106		40106
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38000		38000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12450		12450
220600101	Newspaper Advertisement Charges	0	0	0	9766		9766
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	23100		23100
220800104	Grama Sabha Expenses	0	0	0	124616		124616
220800109	Donations And Contributions As Per Government Order	0	0	0	1080000		1080000
220800199	Other Administrative Expenses	0	0	0	21738		21738
230100101	Electricity Charges For Street Lights	0	0	0	568524		568524

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230100199	Electricity Charges For Other Operations	0	0	0	88629		88629
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	98458		98458
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1700		1700
230200102	Bulk Purchase Of Water For Distribution	0	0	2400000	2400000		
230400102	Equipment Hire Charges	0	0	0	6900		6900
230400199	Other Hire Charges	0	0	0	27900		27900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	83822		83822
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1500		1500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	35682		35682
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	182132	182132		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58184		58184
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29067		29067
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3786		3786
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2200		2200
230800099	Other Operating & Maintenance Expenses	0	0	0	111082		111082
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800110	Sanitation Expenses	0	0	385550	432886		47336
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10000		10000
240700101	Bank Charges	0	0	0	1231		1231
250100001	Paddy-Seed Distribution	0	0	0	41580		41580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	441000		441000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1376830		1376830
250100103	Coconut-Fertiliser Distribution	0	0	0	433160		433160
250100104	Coconut-Lime Distribution	0	0	0	309400		309400
250100302	Vegetables-Tender Plants Distribution	0	0	0	322359		322359
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	446850		446850
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	54000		54000
250100408	Agriculture - Plantain	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	135000		135000

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250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2586537		2586537
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	157505		157505
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2126657		2126657
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	133133		133133
250200001	Self Employment and Marketting promotion	0	0	0	750000		750000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	449708		449708
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2418501		2418501
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	376846		376846
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	9750		9750
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	299981		299981
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	96000		96000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149927		149927
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	2183657		2183657
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	1400000		1400000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1454425		1454425
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	478685		478685
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	34300		34300
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	254800		254800

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1730391		1730391
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	180000	540000		360000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	1872450	3951125		2078675
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	72790		72790
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	396445		396445
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	230950		230950
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	84808		84808
251140004	Housing-Individual Programmes-House Construction	0	0	0	15563045		15563045
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2425000		2425000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	999927		999927
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150107	Women's Welfare - Social Status Studies	0	0	0	72830		72830
251150108	Welfare of women	0	0	0	101848		101848
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	32199		32199
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	129584		129584
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	70400		70400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1656743		1656743
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1439554		1439554

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	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2583279		2583279
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3641338		3641338
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	158400		158400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	72413		72413
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	116970		116970
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	65000		65000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	62220		62220
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22081		22081
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	23796		23796
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	83943		83943
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	146405		146405
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	295500		295500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430800		430800
252110004	Roads-Concretting	0	0	1204794	1204794		
252110301	Culverts-Renovation Of Culverts	0	0	0	1134269		1134269
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	31567		31567

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252120101	Other Buildings-Renovation Of Building	0	0	0	48115		48115
252120103	Other Buildings-Repair Of Equipments	0	0	0	9750		9750
253100101	Total Poverty Alleviation	0	0	0	41023560		41023560
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	49898100		49898100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6868000		6868000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27496700		27496700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1364200		1364200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6799400		6799400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2356555		2356555
270300101	Property Tax Written Off	0	0	0	7593		7593
272200101	Depreciation-Buildings	0	0	0	943898		943898
272300101	Depreciation - Roads & Bridges	0	0	0	42420383		42420383
272310101	Depreciation -Sewerage & Drainage	0	0	0	38844		38844
272320101	Depreciation -Waterways	0	0	0	22590		22590
272330101	Depreciation -Public Lighting	0	0	0	816354		816354
272400101	Depreciation- Plant & Machinery	0	0	0	61654		61654
272500101	Depreciation- Vehicles	0	0	0	281645		281645
272600101	Depreciation - Office & Other Equipments	0	0	0	586114		586114
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1274867		1274867
272800101	Depreciation - Other Fixed Assets	0	0	0	715672		715672
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1924420		1924420
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	43188528	2246856	40941672	
310100101	Panchayat Fund - General Fund	8105595	0	0	0	8105595	
310900101	Excess Of Income Over Expenditure	29637328	50853026	0	0		21215698
311100101	Panchayat'S Distress Relief Fund	23183	0	17524	16000	24707	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1060434	0	0	0	1060434	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	344880	0	0	0	344880	

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312109901	Capital Contribution	134440153	0	22480885	690000	156231038	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2358513	2357889	624	
320100139	National Health Mission	0	0	1400000	1400000		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100162	Sarva Siksha Abhiyan	170062	0	0	1180	168882	
320100181	Total Sanitation Campaign	2164909	0	0	0	2164909	
320100190	Vimukthi Grant	6160	0	0	0	6160	
320100194	Library Grant	0	0	12410	12410		
320100196	Integrated Child Development Scheme	3592801	0	2929827	3402455	3120173	
320100197	Literacy Scheme Grant	1224	0	49	0	1273	
320100198	Grant from Suchitwa Mission	0	0	370000	370000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1010000	0	0	902300	107700	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1008525	0	441684	568881	881328	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	190154	0	673794	166037	697911	
320100999	Other Liabilities	30135	0	248750	278175	710	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1016407	0	5021592	1269960	4768039	
320200111	Maintenance Grant - Non-Road	0	0	159188	159188		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8506630	0	10841725	6283270	13065085	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	9022	0	18449	27471		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12940	0	0	0	12940	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	41329	0	5697	0	47026	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1683874	0	393052	700011	1376915	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1090000	0	690000	1780000		
320800101	Beneficiary Contributions	184475	0	159030	240425	103080	

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320900101	Donations to CMDRF	0	0	131072	131072		
330500201	Secured Loans - Loan From KURDFC	27231091	0	1980011	2897369	26313733	
330500202	Secured Loans - Loan From HUDCO	0	0	39844	39844		
340100101	Contractors' Earnest Money Deposit	35500	0	34400	44000	25900	
340100102	Suppliers' Earnest Money Deposit	60000	0	0	60000		
340100103	Bidders' Earnest Money Deposit	11000	0	0	0	11000	
340100203	Bidders' Security Deposit	27949	0	0	0	27949	
340100301	Contractors' Retention	179773	0	412152	7354	584571	
340109901	Other Deposits	84025	0	0	0	84025	
340200101	Rent Deposit	311038	0	0	0	311038	
340200199	Other Deposits	685819	0	5896	0	691715	
350109999	Amount payable to Other Creditors	405543	0	44496681	44902224		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9036763	9036763		
350110102	Employee Liabilities - Net Salary Payable	624638	0	7411889	7439619	596908	
350110104	Employer Liabilities - Pension Contributions Payable	95068	0	1080323	1096882	78509	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12079	0	182032	175172	18939	
350120101	Interest Accrued & Due - Loans	67900	0	182283	11	250172	
350120199	Interest Accrued & Due - Others	17	0	0	0	17	
350200101	Recoveries Payable - General Provident Fund	0	0	30000	0	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127700	0	1436962	1461572	103090	
350200103	Recoveries Payable - State Life Insurance	16050	0	173850	176700	13200	
350200104	Recoveries Payable - Group Insurance Scheme	13500	0	151800	153600	11700	
350200105	Recoveries Payable - Life Insurance Corporation	18717	0	241033	242972	16778	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	52500	35000	17500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9750	0	117000	117000	9750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	95298	102798		
350200117	Recoveries Payable - MEDISEP	9500	0	102500	103500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1053	1053		
350200201	Recoveries Payable - Income Tax Deducted At Source	31555	0	94282	121918	3919	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31555	0	69130	97207	3478	

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350200204	Recoveries Payable - National Pension Scheme	12079	0	182032	175172	18939	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25691	0	75110	54059	46742	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25691	0	75110	54059	46742	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49973	0	166639	206514	10098	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49973	0	166639	206514	10098	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	28196	28196		
350200299	Recoveries Payable - Other Deductions	51582	0	306929	285937	72574	
350300101	Government And Other Dues Payable - Library Cess	262194	0	423100	387500	297794	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	51075	35859	15216	
350300111	Government And Other Dues Payable - Flood Cess	1158	0	0	0	1158	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3040	0	985	0	4025	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	206388	206388		
350300199	Government And Other Dues Payable - Others	0	0	8088	8088		
350400399	Refunds Payable - Other Fees	0	0	705464	705464		
350400501	Refunds Payable - Grants And Funds	131386	0	159188	0	290574	
350400999	Refund of unutilised Grants - Prior period	103197	0	34200	46272	91125	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	342624	0	5434	23887	324171	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157950	0	292680	139000	311630	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130474	0	21841	21388	130927	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	295084	0	115500	172300	238284	
350410399	Advance Collection Of Revenues - Other Fees	5400	0	0	0	5400	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1800	0	0	0	1800	
350410999	Advance Collection Of Revenues - Other Revenue	2250	0	0	0	2250	
350800101	Liability In Respect Of Stale Cheques	40801	0	5190	0	45991	
410800101	Other Fixed Assets	0	2763848	0	0		2763848
412010101	Capital Work In Progress	0	334581	334581	0		

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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	300000		300000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	150000	0	0		150000
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	344333	0	0		344333
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	287421	0	0		287421
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	58856	0	0		58856
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	521466	0	0		521466
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	251953	0	0		251953
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	50000	0	56000		106000
414100005	Pre-Primary Education- Play Ground In Government School	0	1133273	0	0		1133273
414100101	Primary Education-Sanitation Facilities In Government School	0	101441	0	0		101441
414100105	Primary Education- Furniture In Government School	0	2099373	0	500000		2599373
414100106	Primary Education-Buildings In Government Schools	0	799593	0	0		799593
414100107	Primary Education- Play Ground In Government School	0	555112	0	512234		1067346
414100110	Primary Education- Lab Equipments In Government Schools	0	1723120	0	0		1723120
414100306	Higher Secondary Education-Buildings In Government Schools	0	121657	0	0		121657
414102101	Books For Library-Purchases Of Reading Books	0	27020	0	12410		39430
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	447864	0	329580		777444
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	148495		148495
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	620384		620384
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	100000	0	0		100000
414120002	Public Drinking Water Programmes- New Open Well	0	5540709	0	0		5540709
414120003	Public Drinking Water Programmes- New Borewell	0	473616	0	0		473616
414120005	Public Drinking Water Programmes-Pumb House	0	622997	0	0		622997
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	423620	0	90584		514204

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414120007	Public Drinking Water Programmes-Tank	0	479616	0	604532		1084148
414120008	Public Drinking Water Programmes- Pipe Line	0	908000	0	0		908000
414120009	Public Drinking Water Programmes-Pipe Line	0	199478	0	0		199478
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	248966	0	0		248966
414130101	Cremetorium-Public Cremetorim- Plant	0	1095287	0	0		1095287
414130104	Cremetorium-Shed For Cremetorium	0	70891	0	0		70891
414130105	Waste Management - Sewage Treatment	0	149325	0	0		149325
414130107	Public Crematorium - (Modernization)	0	0	0	3179800		3179800
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	125000	0	0		125000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	74150	0	902300		976450
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	926844	0	287500		1214344
414140105	Mini MCF Construction	0	0	0	29478		29478
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	99699	0	0		99699
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	293512	0	0		293512
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	266000	0	0		266000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	38900	0	0		38900
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	2671	0	0		2671
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	500200	0	0		500200
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1135878	0	232075		1367953
414220103	Improvement Of The Service Of Local Governments- Softwares	0	9500	0	0		9500
414220106	Improvement Of The Service Of Local Governments-Networking	0	74440	0	178788		253228
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	22020	0	0		22020
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	57925	0	0		57925
414220201	Improvement Of The Service Of Transferred Institutions-	0	186480	0	0		186480

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	Computers And Peripharals						
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	54954	0	0		54954
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	159188	0	0		159188
415100001	Streetlights-Line Extension For Existing Street Lights	0	3198974	0	0		3198974
415100003	Streetlights- Streelights	0	1805929	0	0		1805929
415100101	Electrification Of Offices-Office Electrification	0	119179	0	0		119179
415110001	Roads- New Roads	0	41870722	0	21905679		63776401
415110002	Roads-Mettalled Roads	0	7089579	0	0		7089579
415110003	Roads-Tarred	0	103857775	0	19417680		123275455
415110201	Footpaths- Foot Paths	0	31067	0	0		31067
415110401	Culverts- New Culverts	0	1836022	0	0		1836022
415110501	Chappatts- New Chappaths/Causeways	0	203379	0	0		203379
415110601	Footbridges- New Foot Bridge	0	1974433	0	0		1974433
415110701	Bus Waiting Shed- New Waiting Shed	0	30987	0	0		30987
415110801	Bus Stand-Bus Stand	0	76064	0	0		76064
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	184269	0	0		184269
415120008	Local Self Government Institution Officer Building- Equipments	0	1997455	0	0		1997455
415120009	Local Self Government Institution Officer Building - Furniture	0	4149301	0	2500		4151801
415120101	Other Buildings-Land	0	243899	0	0		243899
415120102	Other Buildings-New Building	0	30209243	0	0		30209243
415120104	Other Buildings-Drinking Water Facilities	0	120470	0	0		120470
415120105	Other Buildings-Sanitation Facilities	0	357885	0	0		357885
415120106	Other Buildings-Sidewall	0	6477751	0	0		6477751
415120108	Other Buildings- Equipments	0	56200	0	0		56200
415120109	Other Buildings- Furniture	0	485308	0	0		485308
415130201	Side Walls-Side Wall Of Canal	0	71119	0	0		71119
415130301	Farm Road Farm Road	0	330808	0	0		330808
415140001	Vehicles For Office Use	0	900000	0	0		900000
416100101	Accumulated Depreciation - Buildings	3484778	0	943898	583382	3845294	
416100102	Accumulated Depreciation - Roads and Bridges	101680191	0	42420383	37061748	107038826	
416100103	Accumulated Depreciation - Sewerage and Drainage	57370	0	528223	489379	96214	
416100104	Accumulated Depreciation - Waterways	0	0	953119	930529	22590	
416100105	Accumulated Depreciation - Public Lighting	1457805	0	816354	0	2274159	
416100106	Accumulated Depreciation - Plant and Machinery	129118	0	589014	527360	190772	

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416100107	Accumulated Depreciation - Vehicles	400915	0	281645	0	682560	
416100108	Accumulated Depreciation - Office and Other Equipment	1605166	0	586114	0	2191280	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2776735	0	1274867	498164	3553438	
416100110	Accumulated Depreciation - Other Fixed Assets	3355920	0	715672	1851675	2219917	
420500101	Investments -Equity Shares	0	30000	0	0		30000
420800101	Investments - Fixed Deposits	0	2636050	0	217474		2853524
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1342	3938873	3948049		10518
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2556	0	1342		3898
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	136048	4884666	4907557		158939
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	51240	108353	136048		78935
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52690	52690		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	58000	58000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	760780	760780		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	413100	413100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	616720	707176		90456
431400102	Rent Receivables From Buildings(Arrears)	0	283500	0	0		283500
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	26000	26000		
431409999	Receivables From Government - Others	0	3315	0	174047		177362
431500199	Receivables of Redemption	0	2453464	2426098	10137542		10164908
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9143	0	337726	334848	12021	
431910201	Outdoor collection control account	12917	0	0	0	12917	
450100101	Cash	0	0	10583327	10583327		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22739163	28473334	28992434		23258263
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16871296	19188566	11769295		9452025
450210104	Treasury Account Of Traditional Functions Fund	0	0	23121863	23121863		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	9523037	7553230	15863317		17833124

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450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	9534	0	0		9534
450240139	Fund In Bank Account Of National Health Mission	0	1648679	734918	1115478		2029239
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	41329	0	5697		47026
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	360000		
460100101	Festival Advance	0	0	136000	136000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	182132		182132
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	150750	0	0		150750
460500501	Advance To Implementing Officers	0	623744	525000	300000		398744
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2488439	2373055	2250084		2365468
460509901	Advance To Others	0	10085	10800	52800		52085
	Total	344345392	344345392	577018906	577018906	641478082	641478082