Punnapra South Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2360740	0	2360740	
110100102	Property Tax On Non-Residential Buildings	0	0	2279438	0	2279438	
110200101	Profession Tax - Institutions	0	0	33200	12750	20450	
110200102	Profession Tax - Employees	0	0	1830190	90700	1739490	
110200105	Profession Tax - Traders	0	0	321200	45180	276020	
130300101	Rent From Auditoriums And Halls	0	0	2000	1000	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	244000	42150	201850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3650	50	3600	
140120101	Permit Fee For Construction Of Buildings	0	0	1112391	1986	1110405	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	767078	10434	756644	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2880	0	2880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	157	0	157	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	85408	6374	79034	
140200106	Penalties And Fines - Marriage Registration	0	0	7400	0	7400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	118610	54838	63772	
140400101	Notice Fee	0	0	29566	60	29506	
140400106	Search Fee - Birth Registration	0	0	266	0	266	
140400109	Application Fee	0	0	214760	1300	213460	
140400115	Search Fee - Death Registration	0	0	350	0	350	
140400199	Other Fees	0	0	609	0	609	
140500209	Restoration Charges For Road Cutting	0	0	367894	0	367894	
150110101	Receipts from Sale Of Tender Forms	0	0	21950	0	21950	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5050	0	5050	
150120103	Receipts From Auction Of Obsolete Assets	0	0	148000	0	148000	
150300101	Receipts from Miscellaneous Sales	0	0	8598	7500	1098	
160100101	Development Fund - General	0	0	22512368	412655	22099713	
160100102	Development Fund - Special Component Plan	0	0	2353371	0	2353371	
160100103	Development Fund - Tribal Sub-Plan	0	0	91770	0	91770	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	820000	0	820000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3389245	0	3389245	
160100401	Maintenance Fund - Road Assets	0	0	2133814	1600174	533640	
160100402	Maintenance Fund - Non-Road Assets	0	0	3669441	531627	3137814	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13043700	0	13043700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	92027406	0	92027406	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	297500	0	297500	
160100723	Literacy Scheme Grant	0	0	4835	0	4835	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9280800	60000	9220800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18991000	0	18991000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7469000	0	7469000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4435700	0	4435700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	884600	0	884600	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	47	0	47	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	312000	0	312000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	667918	0	667918	
160100799	Other Revenue Grants	0	0	6860000	0	6860000	
160100907	Integrated Child Developement Scheme	0	0	673793	0	673793	
160102601	Beneficiary Contribution (Utilised)	0	0	143838	0	143838	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2672379	0	2672379	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2220416	40000	2180416	
171100101	Interest From Bank Accounts	0	0	906585	228	906357	
180400301	Recovery From Others - Audit Recovery	0	0	46073	5675	40398	
180800199	Miscellaneous Receipts	0	0	6270	5080	1190	
190100101	Prior Period Income-Property Tax	0	0	2179	22106		19927
190200401	Prior Period Income - Other Incomes	0	0	1200	0	1200	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	418	0	418	
210100101	Salaries - Secretary	0	0	0	1053642		1053642
210100102	Salaries - Permanent Staff	0	0	78568	7536985		7458417
210100105	Salaries - Part Time Contingent Staff	0	0	0	476044		476044
210100106	Salaries - Contract Staff	0	0	0	769387		769387
210100201	Wages - Daily Wages Staff	0	0	0	417500		417500
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2894		2894
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
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	3440		3440
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2912		2912
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/Councellors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	106600		106600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	1830		1830
210300101	Pension Contributions - Secretary	0	0	0	23430		23430
210300102	Pension Contributions - Permanent Staff	0	0	26280	869411		843131
210300104	Pension Contributions - Part Time Contingent Staff	0	0	1000	5068		4068
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	226523		226523
210300203	Leave Surrender - Permanent Staff	0	0	0	379012		379012
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17666		17666
210300206	Leave Surrender- Contract Staff	0	0	0	36674		36674
220100199	Rent - Other Items	0	0	0	2500		2500
220110101	Electricity Charges - Office	0	0	0	132168		132168
220110102	Electricity Charges - Transferred Institutions	0	0	0	263568		263568
220110103	Water Charges - Office	0	0	0	7617		7617
220110104	Water Charges - Transferred Institutions	0	0	0	131612		131612
220110199	Other Office Maintenance Expenses	0	0	0	32664		32664
220120101	Telephone Expenses - Office	0	0	0	18831		18831
220120102	Telephone Expenses - Transferred Institutions	0	0	0	39162		39162
220120103	Postage Expenses	0	0	0	30452		30452
220120104	Internet Charges	0	0	0	4339		4339
220120105	Other Expenses-Transferred Institutions	0	0	0	25000		25000
220120106	Rent-Transferred Institutions	0	0	0	124128		124128
220120107	Refreshment Charges - Committee Meetings	0	0	0	42693		42693
220120108	Refreshment Charges - Other Meetings	0	0	0	92051		92051
220200101	Purchase Of Books	0	0	0	7500		7500
220210101	Printing Charges	0	0	0	148929		148929
220210102	Stationery Expenses	0	0	5714	196425		190711
220400101	Insurance Of Vehicles	0	0	0	12574		12574
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	55000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16435		16435
220600101	Newspaper Advertisement Charges	0	0	0	85321		85321
220600199	Other Advertisement & Publicity Charges	0	0	0	12750		12750
220710101	Extra - Ordinary Expenses	0	0	0	97619		97619
220800101	Keralolsavam Expenses	0	0	0	106778		106778
220800104	Grama Sabha Expenses	0	0	0	8240		8240
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4000		4000
220800109	Donations And Contributions As Per Governement Order	0	0	0	64100		64100
220800199	Other Administrative Expenses	0	0	5080	205671		200591
230100101	Electricity Charges For Street Lights	0	0	0	392535		392535
230100199	Electricity Charges For Other Operations	0	0	0	1558		1558
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	253930		253930
230110101	Water Charges For Kwa Street Taps	0	0	0	3580356		3580356
230200102	Bulk Purchase Of Water For Distribution	0	0	0	82600		82600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230300199	Consumption Of Stores - Other Stores	0	0	0	24319		24319
230400101	Vehicle Hire Charges	0	0	0	18050		18050
230400199	Other Hire Charges	0	0	0	100713		100713
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	10384		10384
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	154024		154024
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31050		31050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12624		12624
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9800		9800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5900		5900
230800110	Sanitation Expenses	0	0	0	4850		4850
240700101	Bank Charges	0	0	0	1924		1924
240800101	Other Finance Expenses	0	0	0	30000		30000
250100001	Paddy-Seed Distribution	0	0	0	1893780		1893780
250100301	Vegetables-Seed Distribution	0	0	0	60000		60000
250100501	Tuber Crops-Seed Distribution	0	0	0	928000		928000
250101101	Pepper-Tender Plants Distribution	0	0	0	255000		255000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	741000		741000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	868815		868815
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	1117		1117
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	11000		11000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	31860		31860
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	46581		46581
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	335000		335000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	17310		17310
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	120000		120000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	483728		483728
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	312000		312000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	800092		800092
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1700000		1700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	885035		885035
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	170000		170000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	15400		15400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	28613		28613
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	20088	619135		599047
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	312057		312057
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	190876		190876
251130601	Menstrual hygiene	0	0	0	1299300		1299300
251140004	Housing-Individual Programmes-House Construction	0	0	10400000	27318004		16918004
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	554996		554996
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	100000		100000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	116164		116164
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	182250		182250
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	421051		421051
251150304	Welfare of Destitute	0	0	0	301223		301223
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1013500		1013500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2091679		2091679

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	168191		168191
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	315776		315776
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	624512		624512
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	45639		45639
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	2261		2261
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	53690		53690
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	400000		400000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	128860		128860
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	10000		10000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	217368		217368
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	234100		234100
252100001	Streetlights-Repair Of Streetlights	0	0	0	153055		153055
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	300000		300000
252100004	Street lights	0	0	0	40281		40281
252110004	Roads-Concretting	0	0	0	533640		533640
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	661282		661282
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6700		6700
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3626396		3626396
253100101	Total Poverty Alleviation	0	0	0	90540653		90540653
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18991000		18991000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7469000		7469000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9220800		9220800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	884600		884600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4435700		4435700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4835		4835
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	47		47
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1492429		1492429
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5676	0	5676	
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	27000		27000
272200101	Depreciation-Buildings	0	0	0	485889		485889
272300101	Depreciation - Roads & Bridges	0	0	0	195467		195467
272310101	Depreciation -Sewerage & Drainage	0	0	0	110454		110454
272330101	Depreciation -Public Lighting	0	0	0	32481		32481
272500101	Depreciation- Vehicles	0	0	0	38482		38482
272600101	Depreciation - Office & Other Equipments	0	0	0	16479		16479
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	397547		397547
272800101	Depreciation - Other Fixed Assets	0	0	0	225613		225613
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	212854		212854
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5128587	0	5128587	
310100101	Panchayat Fund - General Fund	814240.3999999911	0	0	0	814240.3999999911	
310900101	Excess Of Income Over Expenditure	-29995571	9094141.7	0	0		39089712.7
311100101	Panchayat'S Distress Relief Fund	3669	0	100	0	3769	
311100199	Other Earmarked Special Funds	38930	0	0	0	38930	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	50000	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	704349	0	704349	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	988602	0	988602	
312100201	Capital Contribution--Development Fund - General - Capital	2455207	0	412655	0	2867862	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4368540	0	2557821	0	6926361	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1337089	0	336626	0	1673715	
312100301	Capital Contribution--Maintenance Grant - Road	2451256	0	1600174	0	4051430	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2829635	0	531627	0	3361262	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	3616255	0	3616255	
312109901	Capital Contribution	80787647	0	0	0	80787647	
320100125	Intergrated Child Development Service	50000	0	0	50000		

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1486753	1486753		
320100152	Other Schemes	0	0	356483	0	356483	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1200	0	0	0	1200	
320100160	Rural Housing-Housing For All	73906	0	0	73906		
320100162	Sarva Siksha Abhiyan	26078	0	0	0	26078	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1286102	1286102		
320100181	Total Sanitation Campaign	1131192	0	1298998	1275478	1154712	
320100196	Integrated Child Developement Scheme	635207	0	2022498	673793	1983912	
320100197	Literacy Scheme Grant	0	0	4835	4835		
320100198	Grant from Suchitwa Mission	698376	0	0	0	698376	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2743	0	978581	667918	313406	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1111	0	406585	312000	95696	
320100999	Other Liabilities	0	0	461	461		
320200101	Development Fund - General - Capital	0	0	40000	40000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	300753	0	5045651	3377821	1968583	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	117545	3765000	3725871		78416
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	421770	0	0	0	421770	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3541606	0	6600000	6860000	3281606	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	215745	0	0	0	215745	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	87673	0	0	0	87673	
320800101	Beneficiary Contributions	0	0	144202	144202		
320900101	Donations to CMDRF	500	0	0	0	500	
320900102	Donations Related to Pandemic/Epidemic Control	8203	0	228	47	8384	
330500201	Secured Loans - Loan From KURDFC	27279604	0	21340000	3626396	44993208	
340100101	Contractors' Earnest Money Deposit	66729	0	32555	44029	55255	
340100102	Suppliers' Earnest Money Deposit	108063	0	224417	20507	311973	
340100103	Bidders' Earnest Money Deposit	34330	0	36000	28000	42330	
340100202	Suppliers' Security Deposit	1500	0	0	0	1500	
340100301	Contractors' Retention	353253	0	108322	104436	357139	
340100303	Election Deposit	34000	0	0	0	34000	
340109901	Other Deposits	0	0	144315	43118	101197	
340200101	Rent Deposit	5000	0	0	0	5000	
340200102	Auction Deposit	500	0	0	0	500	
340200199	Other Deposits	0	0	39406	0	39406	
350109999	Amount payable to Other Creditors	65972	0	42485908	42551880		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	8841241	8841241		
350110102	Employee Liabilities - Net Salary Payable	491755	0	6816880	6740396	568239	
350110104	Employer Liabilities - Pension Contributions Payable	74103	0	944076	938381	79798	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18500	0	430951	289059	160392	
350200101	Recoveries Payable - General Provident Fund	0	0	61050	61050		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	159190	0	1975708	2004490	130408	
350200103	Recoveries Payable - State Life Insurance	11300	0	132500	133000	10800	
350200104	Recoveries Payable - Group Insurance Scheme	37600	0	145800	145200	38200	
350200105	Recoveries Payable - Life Insurance Corporation	13365	0	138677	142443	9599	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	15130	0	100520	110650	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11500	0	132117	141117	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	8500	0	101500	101500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2073	0	2073	
350200201	Recoveries Payable - Income Tax Deducted At Source	23632	0	57623	50433	30822	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	46099	34363	11736	
350200204	Recoveries Payable - National Pension Scheme	203754	0	245270	293192	155832	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	450	0	16059	16509		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	450	0	16309	16759		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3887	0	64887	56241	12533	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3887	0	53747	45101	12533	
350200299	Recoveries Payable - Other Deductions	6317	0	59833	28579	37571	
350300101	Government And Other Dues Payable - Library Cess	212912.7	0	217920	213078	217754.7	
350300111	Government And Other Dues Payable - Flood Cess	51	0	0	0	51	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	770	0	730	0	1500	
350300199	Government And Other Dues Payable - Others	15700	0	53987	53987	15700	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9283	0	6520	9283	6520	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89260	0	31200	90460	30000	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1656	0	434	1656	434	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	89250	0	31700	89750	31200	
350800101	Liability In Respect Of Stale Cheques	149345	0	691329	647052	193622	
412010101	Capital Work In Progress	0	0	0	3616255		3616255
413130006	Fisheries-Infrastructure- Fish Market	0	0	0	2291477		2291477
414100008	Pre-Primary Education-Furniture In Government School	0	252697	0	0		252697
414100105	Primary Education- Furniture In Government School	0	1840148	0	320291		2160439
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	208142	0	253776		461918
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	80000	0	145419		225419
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	1078		1078
414120008	Public Drinking Water Programmes- Pipe Line	0	0	2990000	2990000		
414130001	Public Programmes-Toilet	0	0	0	1020102		1020102
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	563507		563507
414130007	Public Programmes- Drainage	0	0	0	336626		336626
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	65552		65552
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2347595	0	0		2347595
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	557600	0	0		557600
415100003	Streetlights- Streelights	0	968980	40281	40281		968980
415100101	Electrification Of Offices-Office Electrification	0	0	0	194449		194449
415110001	Roads- New Roads	0	23223645	0	704349		23927994
415110002	Roads-Mettalled Roads	0	3788290	0	0		3788290
415110003	Roads-Tarred	0	17913254	0	1832189		19745443
415110004	Roads-Drainage	0	1303664	0	266344		1570008
415110201	Footpaths- Foot Paths	0	954325	0	0		954325
415110301	Bridges- New Bridges	0	148073	0	0		148073
415110401	Culverts- New Culverts	0	2979369	0	0		2979369
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	10260		10260
415120101	Other Buildings-Land	0	7470541	0	0		7470541
415120102	Other Buildings-New Building	0	22866241	0	211336		23077577
415120105	Other Buildings-Sanitation Facilities	0	702705	0	0		702705
415120108	Other Buildings- Equipments	0	2065300	0	0		2065300
415120109	Other Buildings- Furniture	0	3845316	0	0		3845316
415140001	Vehicles For Office Use	0	1312865	0	0		1312865
416100101	Accumulated Depreciation - Buildings	1122826	0	485889	0	1608715	
416100102	Accumulated Depreciation - Roads and Bridges	56672046	0	195467	4685721	52181792	
416100103	Accumulated Depreciation - Sewerage and Drainage	199124	0	110454	0	309578	
416100105	Accumulated Depreciation - Public Lighting	644172	0	32481	0	676653	

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416100106	Accumulated Depreciation - Plant and Machinery	428803	0	0	428803		
416100107	Accumulated Depreciation - Vehicles	928041	0	38482	0	966523	
416100108	Accumulated Depreciation - Office and Other Equipment	2287505	0	16479	14063	2289921	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2275548	0	397547	0	2673095	
416100110	Accumulated Depreciation - Other Fixed Assets	941723	0	225613	0	1167336	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	191519	2348462	2481043		324100
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	690999.75	133078	193807		751728.75
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102806	2331006	2394381		166181
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	76238	39224	102806		139820
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	10	10		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	9	9		
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42620	42620		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8900	8900		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	322100	322100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8300	8300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	244000	244000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400102	Rent Receivables From Buildings(Arrears)	0	28986	0	0		28986
431500199	Receivables of Redemption	0	0	0	2823621		2823621
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	50550.350000000006	0	232117	216867	65800.34999999998	
440500101	Prepaid Programme Expenses	0	24619604	3626396	10360000		31353208
450100101	Cash	0	73793	6078252	6248276		243817
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9194762	17706181	18014468		9503049
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14483564	10538239	9858166		13803491
450210104	Treasury Account Of Traditional Functions Fund	0	2353371	15716679	13363308		
450240152	Fund In Bank Account Of Other Schemes	0	201093	8016736	10196176		2380533
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	1302858	1302858		
450250022	Fund In Bank Account Of Housing	0	1793906	6820316	17602577		12576167
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4835	4835		
460100101	Festival Advance	0	0	143000	143000		

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2225000	0	2990000		5215000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5280973	0	0		5280973
460500412	Advance To Integrated Rural Technology Centre	0	340000	0	0		340000
460500499	Advance To Other Accredited Agencies	0	118932	0	0		118932
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1621359	1486753	2178422		2313028
	Total	**167437542.45**	**167437542.45**	**423505221**	**423505221**	**434366220.45**	**434366220.45**