



Punnapra North 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	3580088	0	3580088	
110100102	Property Tax On Non-Residential Buildings	0	0	4792310	0	4792310	
110200101	Profession Tax - Institutions	0	0	25000	1750	23250	
110200102	Profession Tax - Employees	0	0	2925450	8460	2916990	
110200105	Profession Tax - Traders	0	0	265230	0	265230	
130100101	Rent From Buildings	0	0	175932	0	175932	
130300101	Rent From Auditoriums And Halls	0	0	1728200	12500	1715700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	261100	0	261100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140120101	Permit Fee For Construction Of Buildings	0	0	761852	54743	707109	
140120104	Permit Fee For Running Machinery	0	0	21875	0	21875	
140120105	Fee for Building Regularisation	0	0	413118	9530	403588	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	75	0	75	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	355	0	355	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	100	0	100	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	162	0	162	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	83886	60	83826	
140200106	Penalties And Fines - Marriage Registration	0	0	6250	0	6250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2300	0	2300	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	110351	12384	97967	
140400101	Notice Fee	0	0	33526	20	33506	
140400106	Search Fee - Birth Registration	0	0	206	0	206	
140400107	Compounding Fee	0	0	750	0	750	
140400109	Application Fee	0	0	105450	1590	103860	
140400115	Search Fee - Death Registration	0	0	368	0	368	
140500111	Other User Charges Collected	0	0	11500	0	11500	
140500209	Restoration Charges For Road Cutting	0	0	65439	24074	41365	
150110101	Receipts from Sale Of Tender Forms	0	0	96105	0	96105	
160100101	Development Fund - General	0	0	24341000	162976	24178024	
160100102	Development Fund - Special Component Plan	0	0	3374000	0	3374000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2846685	0	2846685	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	426520	51000	375520	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2642878	0	2642878	
160100401	Maintenance Fund - Road Assets	0	0	3874124	0	3874124	
160100402	Maintenance Fund - Non-Road Assets	0	0	6127010	77467	6049543	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20008307	0	20008307	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71261904	0	71261904	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	885319	0	885319	
160100681	Total Sanitation Campaign	0	0	15118	0	15118	
160100720	Housing-Grant	0	0	12306576	0	12306576	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12423400	0	12423400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26424500	0	26424500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9595200	0	9595200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5654800	0	5654800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1505000	0	1505000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	371404	0	371404	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	552566	0	552566	
160100799	Other Revenue Grants	0	0	853850	0	853850	
160100907	Integrated Child Development Scheme	0	0	408199	0	408199	
160102601	Beneficiary Contribution (Utilised)	0	0	769337	0	769337	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	3916203	0	3916203	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2774154	0	2774154	
170100101	Interest On Fixed Deposits	0	0	1354948	0	1354948	
171100101	Interest From Bank Accounts	0	0	593472	132	593340	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	27338	0	27338	
190100101	Prior Period Income-Property Tax	0	0	108783	18112	90671	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11150	0	11150	
190200401	Prior Period Income - Other Incomes	0	0	2113998	10000	2103998	
210100101	Salaries - Secretary	0	0	0	883580		883580
210100102	Salaries - Permanent Staff	0	0	664476	7693503		7029027
210100105	Salaries - Part Time Contingent Staff	0	0	0	380236		380236
210100106	Salaries - Contract Staff	0	0	0	313640		313640
210100107	Salaries - Honorarium Staff	0	0	0	24520		24520
210100201	Wages - Daily Wages Staff	0	0	159460	1458841		1299381
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	2513	7794		5281
210200101	Travelling Allowances - Secretary	0	0	0	7680		7680
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	11967		11967
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	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	14250		14250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	159814		159814
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	11817		11817
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21500		21500
210200404	Sitting Fee Of Members	0	0	0	63600		63600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10150		10150
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4425		4425
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8625		8625
210200504	Travelling Allowance Of Members	0	0	0	12052		12052

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210300102	Pension Contributions - Permanent Staff	0	0	61350	638732		577382
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	4458		4458
210300111	Contributory Pension (NPS) - Localbody Share	0	0	21716	268220		246504
210300203	Leave Surrender - Permanent Staff	0	0	0	368567		368567
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9734		9734
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	1658333		1658333
220110101	Electricity Charges - Office	0	0	0	160169		160169
220110102	Electricity Charges - Transferred Institutions	0	0	12301	69180		56879
220110103	Water Charges - Office	0	0	0	3896		3896
220110104	Water Charges - Transferred Institutions	0	0	0	52160		52160
220110199	Other Office Maintenance Expenses	0	0	0	9717		9717
220120101	Telephone Expenses - Office	0	0	0	27155		27155
220120102	Telephone Expenses - Transferred Institutions	0	0	532	2829		2297
220120103	Postage Expenses	0	0	0	9320		9320
220120104	Internet Charges	0	0	0	33149		33149
220120107	Refreshment Charges - Committee Meetings	0	0	0	45288		45288
220120108	Refreshment Charges - Other Meetings	0	0	1610	53656		52046
220200103	Purchase Of Periodicals	0	0	0	10960		10960
220210101	Printing Charges	0	0	0	212522		212522
220210102	Stationery Expenses	0	0	0	68372		68372
220400101	Insurance Of Vehicles	0	0	0	19338		19338
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22000		22000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	161642		161642
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	30093		30093
220700103	Election Expenses - Other Expenses	0	0	0	1500		1500
220710101	Extra - Ordinary Expenses	0	0	0	17200		17200
220800101	Keralolsavam Expenses	0	0	0	149757		149757
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3800		3800
220800107	Compensation Ordered By Court	0	0	0	76621		76621
220800109	Donations And Contributions As Per Government Order	0	0	0	585000		585000
220800199	Other Administrative Expenses	0	0	0	382598		382598
230100101	Electricity Charges For Street Lights	0	0	56789	697479		640690
230100199	Electricity Charges For Other Operations	0	0	0	123120		123120
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	294672		294672
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	949		949
230110101	Water Charges For Kwa Street Taps	0	0	0	174708		174708
230300199	Consumption Of Stores - Other Stores	0	0	0	4074		4074
230400101	Vehicle Hire Charges	0	0	0	9195		9195
230400102	Equipment Hire Charges	0	0	0	4000		4000
230400199	Other Hire Charges	0	0	0	185635		185635
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36095		36095
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20346		20346
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	11850		11850

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	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	33376		33376
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1000		1000
230800099	Other Operating & Maintenance Expenses	0	0	0	37167		37167
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	76621	80121		3500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	102789		102789
230800110	Sanitation Expenses	0	0	0	190741		190741
240700101	Bank Charges	0	0	0	3576		3576
250100001	Paddy-Seed Distribution	0	0	0	497767		497767
250100102	Coconut-Biofertiliser Distribution	0	0	0	33957		33957
250100301	Vegetables-Seed Distribution	0	0	0	1000		1000
250100302	Vegetables-Tender Plants Distribution	0	0	0	4290		4290
250100303	Vegetables-Biofertiliser Distribution	0	0	0	11319		11319
250100306	Vegetables-Biopesticides Distribution	0	0	0	450		450
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1418130		1418130
250100310	Vegetables-Pesticides For Mashroom	0	0	0	375		375
250100501	Tuber Crops-Seed Distribution	0	0	0	105700		105700
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	56625		56625
250100902	Floriculture-Tender Plants Distribution	0	0	0	35100		35100
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	192639		192639
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	467582	467582		
250104501	Cashew - Seedling Distribution	0	0	0	3520		3520
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25175		25175
250110004	Buffallo-Providing Animals	0	0	0	102000		102000
250110007	Calf-Providing Animals	0	0	0	102000		102000
250110014	Cow - Fodder For Milking Cow	0	0	0	253920		253920
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	41524		41524
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	56540		56540
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	335090		335090
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	596716		596716
250130501	Oyster Farming-Hatchery	0	0	0	288320		288320
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	7096		7096
250131503	Marine Fishing-Net	0	0	0	525000		525000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	209382		209382
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	99905		99905
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	7000		7000
250200001	Self Employment and Marketing promotion	0	0	0	250000		250000
251100008	Pre-Primary Education-Providing Sanitation Facilities In	0	0	0	243000		243000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aided School						
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	270000		270000
251100605	Education Related Activties-Ssa Share	0	0	0	402467		402467
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	159519		159519
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	47500		47500
251100615	Education Related Activties- Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	853050		853050
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	2946179		2946179
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	2208833		2208833
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1355726		1355726
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	15000		15000
251110501	Health Related Activties- Palliative Care	0	0	0	688006		688006
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	108240		108240
251110506	Health Related Activties- Immunisation Activity	0	0	0	91114		91114
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	232560		232560
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	535196		535196
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	515000	515000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	204000	783200		579200
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	47558	62558		15000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	712813		712813
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	0	0	0	24000		24000
251130105	General Cleaning	0	0	0	20000		20000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	591564		591564
251130601	Menstrual hygiene	0	0	0	160196		160196
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	322404		322404
251130803	Solid Waste Management - Collection and Transportation	0	0	0	60000		60000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	60000	30920871		30860871

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2255000		2255000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	45000		45000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	67230		67230
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	843540		843540
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	12535		12535
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	600000		600000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	209483		209483
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	530519		530519
251150304	Welfare of Destitute	0	0	0	150000		150000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	393968		393968
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2266045		2266045
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1700		1700
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	403380		403380
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	834332		834332
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	131482	2175986		2044504
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	85237		85237
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1002536		1002536
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	235968		235968
251200001	Electric Line-Post Re-Arrangement	0	0	7565	7565		
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	137000		137000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94918		94918
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	585416		585416
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	67525		67525
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	150893		150893

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	Maintenance Of Computers And Related Equipments						
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	6183	300866		294683
252100001	Streetlights-Repair Of Streetlights	0	0	0	1032959		1032959
252100004	Street lights	0	0	0	469869		469869
252110001	Roads-Retarring	0	0	0	1535286		1535286
252110004	Roads-Concreting	0	0	37000	3416719		3379719
252110005	Roads-Drainage Renovation	0	0	0	439993		439993
252120101	Other Buildings-Renovation Of Building	0	0	0	397446		397446
253100101	Total Poverty Alleviation	0	0	0	71261904		71261904
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26424500		26424500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9595200		9595200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12423400		12423400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1505000		1505000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5654800		5654800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	14400		14400
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	1440	1440		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	29000		29000
272200101	Depreciation-Buildings	0	0	0	709277		709277
272300101	Depreciation - Roads & Bridges	0	0	0	2200600		2200600
272310101	Depreciation -Sewerage & Drainage	0	0	0	655336		655336
272320101	Depreciation -Waterways	0	0	0	18419		18419
272330101	Depreciation -Public Lighting	0	0	0	136016		136016
272500101	Depreciation- Vehicles	0	0	0	104975		104975
272600101	Depreciation - Office & Other Equipments	0	0	0	230221		230221
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	243061		243061
272800101	Depreciation - Other Fixed Assets	0	0	0	247983		247983
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	261		261
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2190	177665		175475
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	155675		155675
310100101	Panchayat Fund - General Fund	0	1891391	0	0		1891391
310900101	Excess Of Income Over Expenditure	-11748222.8	0	0	0		11748222.8
311100101	Panchayat'S Distress Relief Fund	2877	0	97	0	2974	
311710199	Other Trust Or Agency Funds	3148	0	0	3148		
312100139	Capital Contribution--National Health Mission	0	0	15316	0	15316	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2031525	0	518388	0	2549913	
312100201	Capital Contribution--Development Fund - General -	1768931	0	162976	0	1931907	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4943531	0	3743734	0	8687265	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1317154	0	51000	0	1368154	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1960031	0	660000	0	2620031	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1231385	0	77467	0	1308852	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1730702	0	0	0	1730702	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	92785	0	0	0	92785	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	135000	0	0	0	135000	
312109901	Capital Contribution	96957796	0	0	0	96957796	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	232	0	2754640	2752573	2299	
320100149	National Rural Health Mission	0	0	1132419	1132419		
320100152	Other Schemes	32793	0	70070	1171	101692	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1229707	1229707		
320100181	Total Sanitation Campaign	441577	0	15323	15118	441782	
320100196	Integrated Child Development Scheme	2490028	0	2580198	408199	4662027	
320100197	Literacy Scheme Grant	28115	0	952	0	29067	
320100198	Grant from Suchitwa Mission	0	0	1013707	1013707		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1070838	0	442208	552566	960480	
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	413271	0	657590	386720	684141	
320200101	Development Fund - General - Capital	0	0	40000	40000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4122996	0	4445512	6590419	1978089	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2258394	0	9400500	3302878	8356016	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1053850	0	1520900	853850	1720900	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3947	0	142	0	4089	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3274774	0	12100000	14429035	945739	
320700204	Contributions For Joint Venture Projects (For Revenue	3594	0	0	0	3594	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	43500	0	0	0	43500	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10000	0	0	0	10000	
320800101	Beneficiary Contributions	16947	0	795504	786233	26218	
320900101	Donations to CMDRF	0	0	59622	59622		
330500201	Secured Loans - Loan From KURDFC	27562836	0	2160881	2694534	27029183	
340100101	Contractors' Earnest Money Deposit	50407	0	0	0	50407	
340100102	Suppliers' Earnest Money Deposit	17400	0	0	0	17400	
340100103	Bidders' Earnest Money Deposit	21156	0	0	0	21156	
340100201	Contractors' Security Deposit	25000	0	20000	25000	20000	
340100202	Suppliers' Security Deposit	86876	0	0	0	86876	
340100301	Contractors' Retention	291829	0	194291	52830	433290	
340100302	Suppliers' Retention	343830	0	23682	0	367512	
340100401	Road Cutting - Deposit	0	0	42803	42803		
340109901	Other Deposits	0	0	16896	16896		
340200101	Rent Deposit	25000	0	20000	20000	25000	
340200106	Deposit Received For Halls And Auditoriums	312975	0	542500	565475	290000	
340200199	Other Deposits	324811	0	16850	341261	400	
350109999	Amount payable to Other Creditors	0	0	50369919	50277731	92188	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7296033	7296033		
350110102	Employee Liabilities - Net Salary Payable	518822	0	6033268	5934195	617895	
350110104	Employer Liabilities - Pension Contributions Payable	59664	0	680748	740412		
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1658333	1658333		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25777	0	270053	295830		
350200101	Recoveries Payable - General Provident Fund	2000	0	150078	127994	24084	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99943	0	1784862	1764077	120728	
350200103	Recoveries Payable - State Life Insurance	12550	0	150990	153020	10520	
350200104	Recoveries Payable - Group Insurance Scheme	30500	0	140500	139600	31400	
350200105	Recoveries Payable - Life Insurance Corporation	7318	0	109983	107351	9950	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	39000	35000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	109123	109123		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	88000	88000		
350200117	Recoveries Payable - MEDISEP	7500	0	95500	95000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	10	0	114073	95270	18813	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	86009	35102	50907	
350200204	Recoveries Payable - National Pension Scheme	25777	0	283755	293997	15535	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18762	0	153458	163451	8769	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18762	0	157846	167839	8769	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	108981	99592	9389	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	107062	97673	9389	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	16034	16034		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	16034	16034		
350200299	Recoveries Payable - Other Deductions	0	0	177366	169070	8296	
350300101	Government And Other Dues Payable - Library Cess	271134.80000000005	0	459036	346627	383543.80000000005	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3875	0	1510	0	5385	
350300199	Government And Other Dues Payable - Others	0	0	23962	6403	17559	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	3710	3710		
350400399	Refunds Payable - Other Fees	0	0	77129	77129		
350400501	Refunds Payable - Grants And Funds	159641	0	0	0	159641	
350400999	Refund of unutilised Grants - Prior period	0	0	71968	29304	42664	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7481	0	11118	7481	11118	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63510	0	62800	56010	70300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1276	0	21726	1276	21726	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	102000	0	70500	87000	85500	
350800101	Liability In Respect Of Stale Cheques	47556	0	200068	195819	51805	
410800101	Other Fixed Assets	0	2259724	0	0		2259724
412010101	Capital Work In Progress	0	607674	0	0		607674
414100110	Primary Education- Lab Equipments In Government Schools	0	11700	0	0		11700
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	243000	243000		
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	636279		636279
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	51283		51283
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	15316		15316
414120003	Public Drinking Water Programmes- New Borewell	0	598000	0	0		598000
414120004	Public Drinking Water Programmes- Other Water Sources	0	39200	0	0		39200
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	92785	0	0		92785
414120008	Public Drinking Water Programmes- Pipe Line	0	49261	0	0		49261
414130001	Public Programmes-Toilet	0	913181	0	0		913181
414130007	Public Programmes- Drainage	0	7007743	420000	887582		7475325

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	940112	138885	138885		940112
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	450000	0	0		450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1174916	0	0		1174916
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	51000		51000
414140212	Solid Waste Management - Institution Level Composting Plant	0	678953	0	0		678953
414150002	Child Welfare-Building For Buds School	0	91820	0	0		91820
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	371021	0	0		371021
414200001	Electricity Line Extension-Electric Line For Home	0	26000	0	0		26000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	1000000	1000000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	481394	0	50976		532370
414220105	Improvement Of The Service Of Local Governments- Computers	0	206460	0	0		206460
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	402103	0	101184		503287
415100001	Streetlights-Line Extension For Existing Street Lights	0	499760	0	540000		1039760
415100003	Streetlights- Streetlights	0	1612496	0	0		1612496
415110001	Roads- New Roads	0	26345333	0	780393		27125726
415110002	Roads-Mettalled Roads	0	2062707	0	0		2062707
415110003	Roads-Tarred	0	13829278	494405	494405		13829278
415110004	Roads-Drainage	0	67169	141808	141808		67169
415110201	Footpaths- Foot Paths	0	16852754	0	0		16852754
415110401	Culverts- New Culverts	0	370248	0	0		370248
415120002	Local Self Government Institution Officer Building-New Building	0	158248	0	0		158248
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	710412	710952		540
415120008	Local Self Government Institution Officer Building-Equipments	0	1550572	0	49250		1599822
415120102	Other Buildings-New Building	0	30906961	239042	4877191		35545110
415120105	Other Buildings-Sanitation Facilities	0	5239029	71180	71180		5239029
415120106	Other Buildings-Sidewall	0	132315	0	0		132315
415120108	Other Buildings- Equipments	0	755646	240000	998464		1514110
415120109	Other Buildings- Furniture	0	5399589	0	0		5399589
415140001	Vehicles For Office Use	0	595220	0	1162480		1757700
416100101	Accumulated Depreciation - Buildings	3408514	0	709277	0	4117791	
416100102	Accumulated Depreciation - Roads and Bridges	37972817	0	2200600	0	40173417	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	655336	0	655336	
416100104	Accumulated Depreciation - Waterways	42471	0	18419	0	60890	
416100105	Accumulated Depreciation - Public Lighting	1048097	0	136016	0	1184113	
416100106	Accumulated Depreciation - Plant and Machinery	747302	0	0	0	747302	
416100107	Accumulated Depreciation - Vehicles	576712	0	104975	0	681687	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	1223780	0	230221	0	1454001	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2968980	0	243061	0	3212041	
416100110	Accumulated Depreciation - Other Fixed Assets	1622386	0	247983	0	1870369	
420800101	Investments - Fixed Deposits	0	19312722	0	1354948		20667670
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3042	3762870	3763270		3442
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	12908.6000000000006	15950	3042		0.60000000000058208
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	841666	5203570	5033363		671459
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	5893186	1470981	955888		5378093
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43000	43000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3150	3150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7650	7650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	266130	266130		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	262200	262200		
431400101	Rent Receivables From Buildings(Current)	0	3498	175933	175932		3497
431400102	Rent Receivables From Buildings(Arrears)	0	0	3498	3498		
431500199	Receivables of Redemption	0	63205	23765	8956391		8995831
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	321467.6	0	426855	460084	288238.6	
431910201	Outdoor collection control account	0	0	795201	795201		
450100101	Cash	0	46645	8288169	8374019		132495
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37130052	75114707	80312468		42327813
450210104	Treasury Account Of Traditional Functions Fund	0	0	20777400	20777400		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	3947	0	142		4089
460100101	Festival Advance	0	20000	85000	67000		2000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	1404525	1404525		
460100199	Other Advances	0	0	50000	50000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	815000	0	515000		1330000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1380645	974991	1671969		2077623
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	1400000	0	0		1400000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1158000	580000	0		578000
460500399	Advance To Other Authorised Agencies	0	2500000	0	0		2500000
460500601	Advance to Gramalakshmi Mudralayam	0	3465	66683	98534		35316
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3510884	2830347	2132922		2813459
460509901	Advance To Others	0	155675	290135	134460		
	Total	198975503.6	198975503.6	484680013	484680013	457648218.40000004	457648218.40000004