



Poonjar Thekketara 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	1337301	0	1337301	
110100102	Property Tax On Non-Residential Buildings	0	0	1269845	0	1269845	
110200101	Profession Tax - Institutions	0	0	57500	1350	56150	
110200102	Profession Tax - Employees	0	0	1034988	61298	973690	
110200105	Profession Tax - Traders	0	0	188500	0	188500	
130100101	Rent From Buildings	0	0	230036	0	230036	
130300101	Rent From Auditoriums And Halls	0	0	9500	0	9500	
130400101	Daily Rentals From Local body Properties	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	76600	50	76550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110110	Licence Fees For Livestock Farms	0	0	5250	0	5250	
140120101	Permit Fee For Construction Of Buildings	0	0	505969	0	505969	
140120105	Fee for Building Regularisation	0	0	479244	0	479244	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4900	0	4900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	620	0	620	
140130199	Fees For Other Certificates Or Extracts	0	0	450	0	450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	66247	1	66246	
140200106	Penalties And Fines - Marriage Registration	0	0	5300	0	5300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	600	0	600	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	172237	14419	157818	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	44400	0	44400	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	9092	0	9092	
140500203	Bus Stand Receipts	0	0	11100	0	11100	
150110101	Receipts from Sale Of Tender Forms	0	0	15680	0	15680	
160100101	Development Fund - General	0	0	24001175	1739354	22261821	
160100102	Development Fund - Special Component Plan	0	0	1632258	0	1632258	
160100103	Development Fund - Tribal Sub-Plan	0	0	593000	0	593000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3123717	0	3123717	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5864335	0	5864335	
160100401	Maintenance Fund - Road Assets	0	0	13861274	971245	12890029	
160100402	Maintenance Fund - Non-Road Assets	0	0	8193386	2481794	5711592	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12228049	0	12228049	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1433253	399094	1034159	
160100660	Rural Housing-Housing For All	0	0	4860000	2000000	2860000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1728880	678440	1050440	
160100713	Grant For Drinking Water Schemes	0	0	76510	0	76510	
160100722	Library Grant	0	0	12410	0	12410	
160100723	Literacy Scheme Grant	0	0	77580	0	77580	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9163200	0	9163200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23103000	0	23103000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2659200	0	2659200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3634200	0	3634200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	869200	0	869200	
160100769	Suchitwa Mission Grant	0	0	96000	96000		
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	298450	0	298450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	181014	0	181014	
160100799	Other Revenue Grants	0	0	10125	0	10125	
160100907	Integrated Child Development Scheme	0	0	771472	0	771472	
160102601	Beneficiary Contribution (Utilised)	0	0	431170	0	431170	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	560000	0	560000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	959585	125000	834585	
171100101	Interest From Bank Accounts	0	0	173061	61398	111663	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	31982	0	31982	
180400199	Recovery From Employees - Others	0	0	500	500		
180400301	Recovery From Others - Audit Recovery	0	0	1067	0	1067	
180800104	Receipts From Libraries	0	0	600	0	600	
190100101	Prior Period Income-Property Tax	0	0	17646	2376	15270	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200201	Prior Period Income - License Fees	0	0	4500	0	4500	
190200401	Prior Period Income - Other Incomes	0	0	51950	0	51950	
210100101	Salaries - Secretary	0	0	148886	1138498		989612
210100102	Salaries - Permanent Staff	0	0	944906	8110486		7165580
210100105	Salaries - Part Time Contingent Staff	0	0	41580	542900		501320
210100106	Salaries - Contract Staff	0	0	0	30995		30995
210100107	Salaries - Honorarium Staff	0	0	0	80000		80000
210100201	Wages - Daily Wages Staff	0	0	143690	261790		118100
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210200101	Travelling Allowances - Secretary	0	0	0	24454		24454
210200102	Travelling Allowances - Permanent Staff	0	0	0	117752		117752
210200104	Travelling Allowances - Contract Staff	0	0	0	4725		4725
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	20200		19200
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	3015		3015
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136920		136920
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	327639		327639

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	72000	917023		845023
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000
210200404	Sitting Fee Of Members	0	0	0	65650		65650
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2700		2700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2300		2300
210200504	Travelling Allowance Of Members	0	0	0	1750		1750
210300102	Pension Contributions - Permanent Staff	0	0	82689	1016599		933910
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	104058		104058
210300203	Leave Surrender - Permanent Staff	0	0	0	561118		561118
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21805		21805
210300206	Leave Surrender- Contract Staff	0	0	27750	54392		26642
220100301	Land Tax	0	0	0	991		991
220110101	Electricity Charges - Office	0	0	0	90833		90833
220110102	Electricity Charges - Transferred Institutions	0	0	627	44756		44129
220120101	Telephone Expenses - Office	0	0	0	12562		12562
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6376		6376
220120103	Postage Expenses	0	0	0	12716		12716
220120104	Internet Charges	0	0	0	27857		27857
220120107	Refreshment Charges - Committee Meetings	0	0	0	77599		77599
220120108	Refreshment Charges - Other Meetings	0	0	0	46573		46573
220200102	Purchase Of News Paper	0	0	0	41690		41690
220200103	Purchase Of Periodicals	0	0	0	16170		16170
220210101	Printing Charges	0	0	0	17504		17504
220210102	Stationery Expenses	0	0	0	31355		31355
220400101	Insurance Of Vehicles	0	0	0	18778		18778
220510102	Legal Expenses Other Than For Recoveries	0	0	0	6000		6000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23000		23000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	8750		8750
220700103	Election Expenses - Other Expenses	0	0	0	10125		10125
220800109	Donations And Contributions As Per Government Order	0	0	0	42500		42500
220800199	Other Administrative Expenses	0	0	0	87724		87724
230100101	Electricity Charges For Street Lights	0	0	95667	1332086		1236419
230100199	Electricity Charges For Other Operations	0	0	0	12578		12578
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	177133		177133
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	297		297

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230400101	Vehicle Hire Charges	0	0	0	7300		7300
230400102	Equipment Hire Charges	0	0	0	1720		1720
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80222		80222
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24960		24960
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	29000		29000
240700101	Bank Charges	0	0	287	1121		834
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	600000		600000
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	262500		262500
250101101	Pepper-Tender Plants Distribution	0	0	0	132880		132880
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	180000		180000
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	318000		318000
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110004	Buffallo-Providing Animals	0	0	0	220000		220000
250110007	Calf-Providing Animals	0	0	0	220000		220000
250110008	Poultry-Providing Birds	0	0	0	626600		626600
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	98472		98472
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110302	Protection Of Animals-Insurance	0	0	0	41400		41400
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	149600		149600
250120207	Machinery And Equipments- Milking Machine	0	0	0	90000		90000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	784130		784130
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	848295		848295
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	0	0	48926	157858		108932
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	1142026		1142026
251100001	Pre-Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	116497		116497
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	173898		173898
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	916585		916585
251100109	Primary Education - Breakfast For School Children	0	0	0	323520		323520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	140000		140000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	2496		2496
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	290000		290000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	41209		41209
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	678100		678100
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	5000		5000
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	466045		466045
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	5000		5000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1199331		1199331
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	34776	588709		553933
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1284372		1284372
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	172748		172748
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	52909	52909		
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	799957		799957
251110506	Health Related Activties-Immunisation Activity	0	0	0	81938		81938
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	202398		202398
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	180000	793008		613008
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	202398	302398		100000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	245986	945986		700000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	132000	778400		646400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of	0	0	0	60000		60000

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	Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	1038609	2077218		1038609
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	350000		350000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	540171	1081042		540871
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	106100		106100
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	79675		79675
251130503	Toilet - Public	0	0	0	60000		60000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	260000	7743858		7483858
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2190000		2190000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	11018		11018
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	5730		5730
251150107	Women's Welfare - Social Status Studies	0	0	0	204367		204367
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	542388		542388
251150304	Welfare of Destitute	0	0	0	74202		74202
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	970700		970700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	241169		241169
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	56893		56893
251150517	Social Security - Disaster Relief Operations	0	0	0	28140		28140
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	522		522
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	783142		783142
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	710959		710959
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	565278		565278
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	223220		223220

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	25780		25780
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	85000		85000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	607682		585392
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	14740		14740
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	90713		90713
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	52938		52938
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	27346		27346
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	49730		49730
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	54309		54309
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	113792		113792
252100001	Streetlights-Repair Of Streetlights	0	0	50000	100000		50000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	65925		65925
252100004	Street lights	0	0	0	48000		48000
252110001	Roads-Retarring	0	0	0	2832427		2832427
252110003	Roads-Side Wall	0	0	0	2409000		2409000
252110004	Roads-Concretting	0	0	1195000	13792941		12597941
252110005	Roads-Drainage Renovation	0	0	0	206567		206567
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	50000		50000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	700000		700000
252110201	Bridges-Renovation Of Bridges	0	0	0	575499		575499
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	97237		97237
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	650		650
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	307928		307928
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1670833		1670833
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23103000		23103000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2659200		2659200

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	9163200		9163200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	869200		869200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3634200		3634200
256100101	Library Grant - Revenue Expenses	0	0	0	12410		12410
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	12000	134400		122400
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	76279		76279
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	108790	1142949		1034159
272200101	Depreciation-Buildings	0	0	0	368139		368139
272310101	Depreciation -Sewerage & Drainage	0	0	0	80478		80478
272330101	Depreciation -Public Lighting	0	0	0	502589		502589
272500101	Depreciation- Vehicles	0	0	0	177664		177664
272600101	Depreciation - Office & Other Equipments	0	0	0	5202		5202
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	164576		164576
272800101	Depreciation - Other Fixed Assets	0	0	0	272028		272028
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	11137		11137
290800501	Prior Period Expenses - Programme Expenses	0	0	0	9720		9720
310100101	Panchayat Fund - General Fund	2022689	0	0	0	2022689	
310900101	Excess Of Income Over Expenditure	-6146430	1124250.9	0	0		7270680.9
312100139	Capital Contribution--National Health Mission	168499	0	0	0	168499	
312100152	Capital Contribution--Other Schemes	1664582	0	0	0	1664582	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	764022	0	1284650	0	2048672	
312100201	Capital Contribution--Development Fund - General - Capital	776372	0	1739354	0	2515726	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2203141	0	1183585	0	3386726	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2697570	0	646384	0	3343954	
312100301	Capital Contribution--Maintenance Grant - Road	882611	0	971245	0	1853856	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1603009	0	2481794	0	4084803	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6238320	0	0	0	6238320	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue	0	0	125000	0	125000	

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	Expenditure) - From Block Panchayats						
312109901	Capital Contribution	48976247	0	0	0	48976247	
320100125	Integrated Child Development Service	0	0	295983	295983		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3007	0	1688218	1687681	3544	
320100160	Rural Housing-Housing For All	0	0	3795647	2895647	900000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3013530	3013530		
320100190	Vimukthi Grant	14210	0	0	0	14210	
320100194	Library Grant	0	0	12410	12410		
320100196	Integrated Child Development Scheme	724780	0	1524365	771472	1477673	
320100197	Literacy Scheme Grant	77580	0	0	77580		
320100198	Grant from Suchitwa Mission	0	0	192000	192000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	769683	0	335561	181014	924230	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	333651	0	525394	298450	560595	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1595149	0	4192932	4307302	1480779	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8464000	6510719	1953281	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	98138	0	0	0	98138	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	733486	0	19129	76510	676105	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2960031	0	2237362	4970125	227268	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	24309	0	0	0	24309	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5920	0	0	0	5920	
320800101	Beneficiary Contributions	6143	0	546571	433070	119644	
320900101	Donations to CMDRF	0	0	44448	44448		
330500202	Secured Loans - Loan From HUDCO	6939317	0	2647738	1670833	7916222	
330500204	Secured Loans - Loan From Rural Development Board (RDB)	0	0	660000	660000		
340100102	Suppliers' Earnest Money Deposit	37516	0	0	0	37516	
340100103	Bidders' Earnest Money Deposit	1000	0	1000	0	2000	
340100301	Contractors' Retention	272599	0	181161	13044	440716	
340109901	Other Deposits	8799	0	0	0	8799	
340200101	Rent Deposit	306	0	26693	500	26499	
340200102	Auction Deposit	45510	0	0	0	45510	
340200106	Deposit Received For Halls And Auditoriums	7300	0	8000	4800	10500	
340200199	Other Deposits	0	0	2387	2267	120	
350109999	Amount payable to Other Creditors	0	0	33814600	33814600		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	8986161	8986161		
350110102	Employee Liabilities - Net Salary Payable	533708	0	8310566	8268145	576129	
350110104	Employer Liabilities - Pension Contributions Payable	77854	0	1078865	1074030	82689	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10839	0	104058	107886	7011	
350110199	Other Employee Liabilities Payable	2800	0	0	0	2800	
350200101	Recoveries Payable - General Provident Fund	0	0	41540	29770	11770	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	105740	0	1161485	1187205	80020	
350200103	Recoveries Payable - State Life Insurance	11950	0	145800	145600	12150	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	126800	126900	10600	
350200105	Recoveries Payable - Life Insurance Corporation	3675	0	41767	42395	3047	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	60000	60000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	91240	91240		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	0	16000	
350200117	Recoveries Payable - MEDISEP	7500	0	88000	88500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	59377	33223	26154	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15305	0	52621	28382	39544	
350200204	Recoveries Payable - National Pension Scheme	10839	0	110990	114818	7011	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3770	0	24612	18516	9866	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3770	0	25474	19378	9866	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2754	0	88941	47346	44349	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2754	0	86634	45039	44349	
350200299	Recoveries Payable - Other Deductions	156	0	0	0	156	
350300101	Government And Other Dues Payable - Library Cess	89413.90000000002	0	126776	116228	99961.90000000002	
350300110	Government And Other Dues Payable - Audit Recovery	1986	0	0	1986		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	860	0	445	0	1305	
350300199	Government And Other Dues Payable - Others	16886	0	3419003	3419003	16886	
350400999	Refund of unutilised Grants - Prior period	30976	0	0	0	30976	
350410101	Advance Collection Of Revenues - Property Tax On	1415	0	651	0	2066	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27710	0	42560	29810	40460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27	0	0	0	27	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	20300	0	18650	20800	18150	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	800	0	800	
350410401	Advance Collection Of Revenues - Rent From Buildings	624	0	0	0	624	
350800101	Liability In Respect Of Stale Cheques	22403	0	1296526	1293526	25403	
350900102	Sales Proceeds -Attached Properties	5337	0	0	0	5337	
410800101	Other Fixed Assets	0	11632110	0	0		11632110
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	619628	0	0		619628
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	700000	700000		
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	250000		250000
414100106	Primary Education-Buildings In Government Schools	0	0	0	100000		100000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	34776		34776
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	67500		67500
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	407395	0	0		407395
414110101	Medical Institution-Ayurveda-Health- Buildings	0	199793	0	0		199793
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	104650	209300		104650
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	77816		77816
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	69901		69901
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	119188	0	0		119188
414120003	Public Drinking Water Programmes- New Borewell	0	821552	290435	380435		911552
414120004	Public Drinking Water Programmes- Other Water Sources	0	1632499	0	180000		1812499
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	100000	294359		194359
414120007	Public Drinking Water Programmes-Tank	0	126049	0	0		126049
414120008	Public Drinking Water Programmes- Pipe Line	0	630677	0	494216		1124893
414120009	Public Drinking Water Programmes-Pipe Line	0	31000	0	0		31000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	6238320	0	588700		6827020

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414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	150000	240000		90000
414130001	Public Programmes-Toilet	0	1473304	100000	535480		1908784
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	173337	0	0		173337
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2948535	0	835000		3783535
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	200000		200000
414140105	Mini MCF Construction	0	0	0	480000		480000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	50000	0	1574007		1624007
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	581425	0	204755		786180
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	96077	0	0		96077
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	386880		386880
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	31706		31706
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	148370	0	0		148370
414220105	Improvement Of The Service Of Local Governments- Computers	0	92910	0	0		92910
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	406000	0	0		406000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	88994	0	214091		303085
415100001	Streetlights-Line Extension For Existing Street Lights	0	4477613	149413	149413		4477613
415100002	Streetlights- New Line For Street Lights	0	0	476720	713440		236720
415100003	Streetlights- Streelights	0	5467173	0	649858		6117031
415110001	Roads- New Roads	0	15139873	0	254803		15394676
415110002	Roads-Mettalled Roads	0	594977	0	0		594977
415110003	Roads-Tarred	0	989552	2832427	2832427		989552
415110005	Roads - Connectivity Plan	0	0	62509	62509		
415110201	Footpaths- Foot Paths	0	158107	0	371245		529352
415110301	Bridges- New Bridges	0	1863740	0	0		1863740
415110401	Culverts- New Culverts	0	2183492	0	600000		2783492
415110701	Bus Waiting Shed- New Waiting Shed	0	237593	0	164753		402346
415120002	Local Self Government Institution Officer Building-New Building	0	14592922	0	0		14592922
415120008	Local Self Government Institution Officer Building-Equipments	0	2243202	0	0		2243202
415120009	Local Self Government Institution Officer Building - Furniture	0	2690240	0	0		2690240

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415120101	Other Buildings-Land	0	0	0	1000		1000
415120102	Other Buildings-New Building	0	1158650	0	195000		1353650
415120105	Other Buildings-Sanitation Facilities	0	0	480000	480000		
415120106	Other Buildings-Sidewall	0	0	0	295000		295000
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	96142	0	0		96142
415130601	News Board/Border Determined Boards	0	0	0	62509		62509
415140001	Vehicles For Office Use	0	780127	0	0		780127
416100101	Accumulated Depreciation - Buildings	2616048	0	368139	0	2984187	
416100102	Accumulated Depreciation - Roads and Bridges	15319759	0	0	0	15319759	
416100103	Accumulated Depreciation - Sewerage and Drainage	41894	0	80478	0	122372	
416100104	Accumulated Depreciation - Waterways	330261	0	0	0	330261	
416100105	Accumulated Depreciation - Public Lighting	3193687	0	502589	0	3696276	
416100106	Accumulated Depreciation - Plant and Machinery	276347	0	0	0	276347	
416100107	Accumulated Depreciation - Vehicles	780126	0	177664	0	957790	
416100108	Accumulated Depreciation - Office and Other Equipment	724379	0	5202	0	729581	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2044793	0	164576	0	2209369	
416100110	Accumulated Depreciation - Other Fixed Assets	732668	0	272028	0	1004696	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	70378	1691604	1682290		61064
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	23264	140748	156754		39270
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	50608	1396607	1383945		37946
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	101406	103746		2340
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	58750	57500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21450	21450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	188500	188500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	76600	76600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4500	4500		
431400101	Rent Receivables From Buildings(Current)	0	4047	233210	231062		1899
431400102	Rent Receivables From Buildings(Arrears)	0	0	11211	11460		249
431400198	Other Rents Receivables (Current)	0	0	250	250		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	11100	11100		
431500199	Receivables of Redemption	0	1329610	1329610	3419003		3419003

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6869	0	131239	131412	6696	
440500101	Prepaid Programme Expenses	0	6939317	1670833	1869246		7137730
450100101	Cash	0	25411	4542277	4516866		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9673478	32300841	34242429		11615066
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	346	0	14		360
450210104	Treasury Account Of Traditional Functions Fund	1249730	0	14493602	15743332		
460100101	Festival Advance	0	0	184000	184000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	25062	0	31789		56851
460100199	Other Advances	0	416785	424	424		416785
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	100000	0	422435		522435
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2243462	0	470435		2713897
460500399	Advance To Other Authorised Agencies	0	204900	0	0		204900
460500501	Advance To Implementing Officers	0	33249	126921	126921		33249
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3250		3250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	898240	1175059	1130401		853582
460509901	Advance To Others	0	0	336377	460357		123980
Total		104852678.9	104852678.9	297480580	297480580	239893634.9	239893634.9