



Panjal 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	2235569	0	2235569	
110100102	Property Tax On Non-Residential Buildings	0	0	1430209	0	1430209	
110100104	Service Cess on Property Tax	0	0	24228	0	24228	
110200101	Profession Tax - Institutions	0	0	24270	570	23700	
110200102	Profession Tax - Employees	0	0	1369260	49240	1320020	
110200103	Profession Tax - Professionals	0	0	5000	0	5000	
110200105	Profession Tax - Traders	0	0	372034	0	372034	
130100101	Rent From Buildings	0	0	76236	0	76236	
130300101	Rent From Auditoriums And Halls	0	0	6500	0	6500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	435767	0	435767	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140120101	Permit Fee For Construction Of Buildings	0	0	1200681	168120	1032561	
140120102	Permit Fee For Installation Of Machinery	0	0	3875	0	3875	
140120104	Permit Fee For Running Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	470864	6903	463961	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2020	0	2020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	576	0	576	
140130199	Fees For Other Certificates Or Extracts	0	0	551	0	551	
140200101	Penalties And Fines - Penal Interest	0	0	85629	1038	84591	
140200103	Penalties And Fines - Compounding Fees	0	0	24571	0	24571	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	150	0	150	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	154408	41820	112588	
140400101	Notice Fee	0	0	33290	685	32605	
140400102	Warrant Fee	0	0	405	0	405	
140400106	Search Fee - Birth Registration	0	0	120	0	120	
140400107	Compounding Fee	0	0	121516	0	121516	
140400109	Application Fee	0	0	175870	5340	170530	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	496	200	296	
140500301	Collection Incentive - KCWWF	0	0	4135	0	4135	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	33030	0	33030	
150100110	Receipts from Sale Of Timber	0	0	32165	0	32165	
150110101	Receipts from Sale Of Tender Forms	0	0	98440	0	98440	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	221771	87817	133954	
150120103	Receipts From Auction Of Obsolete Assets	0	0	8700	0	8700	
160100101	Development Fund - General	0	0	17899879	1415875	16484004	
160100102	Development Fund - Special Component Plan	0	0	10109504	0	10109504	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3522173	0	3522173	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	481211	481211		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4913403	0	4913403	
160100401	Maintenance Fund - Road Assets	0	0	13277758	0	13277758	
160100402	Maintenance Fund - Non-Road Assets	0	0	10119528	364843	9754685	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17416453	0	17416453	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54595974	0	54595974	
160100652	Other Schemes	0	0	7620000	0	7620000	
160100682	Total Sanitation Scheme	0	0	227535	0	227535	
160100723	Literacy Scheme Grant	0	0	10688	0	10688	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19052600	0	19052600	
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	34763200	0	34763200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6474400	0	6474400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5609200	0	5609200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3042000	0	3042000	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	173944	0	173944	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	358549	0	358549	
160100799	Other Revenue Grants	0	0	141399	0	141399	
160100907	Integrated Child Development Scheme	0	0	727328	0	727328	
160102601	Beneficiary Contribution (Utilised)	0	0	451158	0	451158	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9789426	0	9789426	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4874081	0	4874081	
171100101	Interest From Bank Accounts	0	0	553326	309115	244211	
180400301	Recovery From Others - Audit Recovery	0	0	29173	2006	27167	
180800199	Miscellaneous Receipts	0	0	564	0	564	

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190100101	Prior Period Income-Property Tax	0	0	22905	0	22905	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	49240	2150	47090	
210100101	Salaries - Secretary	0	0	0	1081993		1081993
210100102	Salaries - Permanent Staff	0	0	500	5363830		5363330
210100104	Salaries - Full Time Contingent Staff	0	0	0	126680		126680
210100106	Salaries - Contract Staff	0	0	0	569411		569411
210100107	Salaries - Honorarium Staff	0	0	0	16000		16000
210100201	Wages - Daily Wages Staff	0	0	0	1017343		1017343
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2812		2812
210200101	Travelling Allowances - Secretary	0	0	0	45448		45448
210200102	Travelling Allowances - Permanent Staff	0	0	0	68303		68303
210200104	Travelling Allowances - Contract Staff	0	0	0	10675		10675
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18800		18800
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2000		2000
210200209	Special Festival Allowance - Contract Staff	0	0	0	24750		24750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38040		38040
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
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	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	91400		91400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	26880		26880

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	26730		26730
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	50280		50280
210200504	Travelling Allowance Of Members	0	0	0	22000		22000
210300102	Pension Contributions - Permanent Staff	0	0	0	650975		650975
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	136624		136624
210300203	Leave Surrender - Permanent Staff	0	0	72078	476344		404266
210300206	Leave Surrender- Contract Staff	0	0	0	27758		27758
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	63387		63387
220110102	Electricity Charges - Transferred Institutions	0	0	138928	667447		528519
220110103	Water Charges - Office	0	0	0	1260		1260
220110104	Water Charges - Transferred Institutions	0	0	0	62406		62406
220110199	Other Office Maintenance Expenses	0	0	783	213849		213066
220120101	Telephone Expenses - Office	0	0	194	10751		10557
220120102	Telephone Expenses - Transferred Institutions	0	0	0	48331		48331
220120103	Postage Expenses	0	0	0	17400		17400
220120104	Internet Charges	0	0	0	41423		41423
220120107	Refreshment Charges - Committee Meetings	0	0	0	101840		101840
220120108	Refreshment Charges - Other Meetings	0	0	0	49820		49820
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	9630		9630
220210101	Printing Charges	0	0	0	24640		24640
220210102	Stationery Expenses	0	0	0	299393		299393
220400101	Insurance Of Vehicles	0	0	0	37335		37335
220510101	Legal Expenses For Recoveries	0	0	0	55400		55400
220520199	Other Professional Fees Except Legal Expenses	0	0	0	101662		101662
220600199	Other Advertisement & Publicity Charges	0	0	0	500		500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220700101	Election Expenses - Printing Charges	0	0	0	21563		21563
220710101	Extra - Ordinary Expenses	0	0	0	45651		45651
220800101	Keralolsavam Expenses	0	0	0	142719		142719

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220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
230100101	Electricity Charges For Street Lights	0	0	0	2475641		2475641
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	47306		47306
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174752		174752
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18894		18894
230110101	Water Charges For Kwa Street Taps	0	0	0	1135602		1135602
230300101	Consumption Of Stores - Medicines	0	0	0	300		300
230300199	Consumption Of Stores - Other Stores	0	0	0	430		430
230400101	Vehicle Hire Charges	0	0	0	72102		72102
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	84557		84557
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	300		300
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	53108		53108
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	21800		21800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76461		76461
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27798		27798
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1950	62165		60215
230800099	Other Operating & Maintenance Expenses	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	80500		80500
230800110	Sanitation Expenses	0	0	0	819287		819287
240700101	Bank Charges	0	0	0	1170		1170
250100001	Paddy-Seed Distribution	0	0	3885	1361925		1358040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3015720		3015720
250100010	Paddy-Plants Distribution	0	0	0	23425		23425
250100101	Coconut-Tender Plants Distribution	0	0	0	33000		33000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	500		500
250100902	Floriculture-Tender Plants Distribution	0	0	0	55003		55003
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	189852		189852

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250102011	Irrigation-Others-Apron Maintenance	0	0	0	193390		193390
250104601	Agrarian Disease - Control Of Pests	0	0	0	23425		23425
250110008	Poultry-Providing Birds	0	0	0	439479		439479
250110015	Poultry- Terrace Farming (Hen)	0	0	0	326971		326971
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250200001	Self Employment and Marketing promotion	0	0	0	720000		720000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	198392		198392
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1745221		1745221
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	76935		76935
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	149508		149508
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	163028		163028
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	19880		19880
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	338169		338169
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	1475000		1475000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1341810		1341810
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	0	0	0	49555		49555
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	577110		577110
251110011	Medical Institution-Allopathy-Renovation	0	0	0	287162		287162
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1438665		1438665
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	12665		12665
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	209100		209100
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	634409		634409

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	850000		850000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	17900		17900
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	28838		28838
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1167965		1167965
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1703860		1703860
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	304701		304701
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	378534		378534
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	554310		554310
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	207400		207400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	817920		817920
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	390625		390625
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	220711		220711
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	302515		302515
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	29471489		29471489
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5305349		5305349
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	318500		318500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	84000		84000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	214000		214000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1495082		1495082
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	615092		615092

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	601400		601400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	29082		29082
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	609199		609199
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	113190	1325639		1212449
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	356939		356939
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1495976		1495976
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1007400		1007400
251200001	Electric Line-Post Re-Arrangement	0	0	68470	489825		421355
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	99663		99663
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	59624	428981		369357
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	89562		89562
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	54992		54992
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	365000		365000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	180580		180580
252100004	Street lights	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	11080508		11080508
252110003	Roads-Side Wall	0	0	0	1220686		1220686
252110004	Roads-Concreting	0	0	0	187476		187476
252110005	Roads-Drainage Renovation	0	0	0	416317		416317
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	591301		591301
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	14750		14750

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252120101	Other Buildings-Renovation Of Building	0	0	0	1809092		1809092
252120103	Other Buildings-Repair Of Equipments	0	0	3795	34938		31143
253100101	Total Poverty Alleviation	0	0	0	52895158		52895158
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34763200		34763200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6474400		6474400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19052600		19052600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3042000		3042000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5609200		5609200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	72242		72242
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	25430	1726246		1700816
272200101	Depreciation-Buildings	0	0	0	1464270		1464270
272300101	Depreciation - Roads & Bridges	0	0	16296583	29593166		13296583
272310101	Depreciation -Sewerage & Drainage	0	0	0	92477		92477
272320101	Depreciation -Waterways	0	0	0	1367195		1367195
272330101	Depreciation -Public Lighting	0	0	0	2992236		2992236
272400101	Depreciation- Plant & Machinery	0	0	0	8555		8555
272500101	Depreciation- Vehicles	0	0	0	322792		322792
272600101	Depreciation - Office & Other Equipments	0	0	0	366323		366323
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1248613		1248613
272800101	Depreciation - Other Fixed Assets	0	0	0	4313893		4313893
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	403233		403233
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	199060		199060
310100101	Panchayat Fund - General Fund	5006120	0	0	0	5006120	
310900101	Excess Of Income Over Expenditure	14088726	20724641	0	0		6635915
311100101	Panchayat'S Distress Relief Fund	31905	0	910	0	32815	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	22224661	0	17822967	0	40047628	
312100181	Capital Contribution--Total Sanitation Campaign	442026	0	0	0	442026	
312100201	Capital Contribution--Development Fund - General - Capital	697749	0	1415875	0	2113624	

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312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	372012	0	0	0	372012	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11234	0	247500	0	258734	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	481211	0	481211	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2874747	0	0	0	2874747	
312100301	Capital Contribution--Maintenance Grant - Road	1461660	0	0	0	1461660	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1524796	0	364843	0	1889639	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	395000	0	0	0	395000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	391271	0	0	0	391271	
312110101	Capital Reserves	90159076	0	0	0	90159076	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11950	0	1738446	1711040	39356	
320100160	Rural Housing-Housing For All	15719	0	566	0	16285	
320100196	Integrated Child Development Scheme	2628747	0	1414480	727328	3315899	
320100197	Literacy Scheme Grant	10688	0	0	10688		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	882157	0	406352	358549	929960	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	242144	0	608363	173944	676563	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1239676	0	3272903	3769673	742906	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2094916	0	6858000	4913403	4039513	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	4548	0	0	4548		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2325405	0	78819	295	2403929	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	978000	978000		

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320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	111563	0	0	0	111563	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10782	0	0	0	10782	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2533095	0	9238030	9418030	2353095	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108765	0	0	0	108765	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	608729	0	0	0	608729	
320800101	Beneficiary Contributions	58572	0	494017	455043	97546	
320900101	Donations to CMDRF	0	0	80829	80829		
330500201	Secured Loans - Loan From KURDFC	7703972	0	3138690	1020204	9822458	
340100101	Contractors' Earnest Money Deposit	5160	0	0	0	5160	
340100103	Bidders' Earnest Money Deposit	25426	0	6200	6200	25426	
340100201	Contractors' Security Deposit	26500	0	53738	53738	26500	
340100203	Bidders' Security Deposit	4326	0	0	0	4326	
340100301	Contractors' Retention	155059	0	126106	133898	147267	
340109901	Other Deposits	955908	0	0	0	955908	
340200103	Water Connection - Deposit	1517500	0	0	0	1517500	
340200199	Other Deposits	8392	0	0	0	8392	
340800101	Deposit Received From Others	2724	0	0	0	2724	
350109999	Amount payable to Other Creditors	0	0	37184007	37184007		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5983640	5983640		
350110102	Employee Liabilities - Net Salary Payable	393590	0	4966193	4911638	448145	
350110104	Employer Liabilities - Pension Contributions Payable	54705	0	650975	649175	56505	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9384	0	136624	133644	12364	
350200101	Recoveries Payable - General Provident Fund	2000	0	49590	51590		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69500	0	1087952	1083952	73500	
350200103	Recoveries Payable - State Life Insurance	8250	0	109300	107250	10300	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	107600	106100	9700	
350200105	Recoveries Payable - Life Insurance Corporation	7246	0	84677	84782	7141	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	85755	85755		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	5000	0	65000	64500	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16132	14132	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	27492	0	37439	51976	12955	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12427	0	24335	26052	10710	
350200204	Recoveries Payable - National Pension Scheme	9384	0	151135	148155	12364	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3089	0	14211	12083	5217	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3089	0	14211	12083	5217	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	107756	0	61998	156093	13661	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107756	0	61998	156093	13661	
350200299	Recoveries Payable - Other Deductions	0	0	4167	4167		
350300101	Government And Other Dues Payable - Library Cess	128278	0	181283	172176	137385	
350300106	Government And Other Dues Payable - Revenue Recovery	500	0	0	500		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1175	0	620	0	1795	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	44239	0	44239	
350300199	Government And Other Dues Payable - Others	28	0	2108	0	2136	
350400199	Refunds Payable - Other Taxes	0	0	8516	8516		
350400399	Refunds Payable - Other Fees	0	0	170648	170648		
350400999	Refund of unutilised Grants - Prior period	118924	0	31232	31232	118924	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	146587	0	3367	10468	139486	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	195884	0	139300	198384	136800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7753	0	2420	1051	9122	
350410105	Advance collection of revenues-Service cess on Property Tax	44	0	7	51		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	283217	0	71600	281317	73500	
350410401	Advance Collection Of Revenues - Rent From Buildings	978	0	1651	0	2629	
350800101	Liability In Respect Of Stale Cheques	36788	0	3445	3445	36788	

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360100101	Provision For Doubtful Receivables - Property Tax	3199	0	0	0	3199	
410800101	Other Fixed Assets	0	453253	0	0		453253
412010101	Capital Work In Progress	0	827339	287184	989355		1529510
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	370999	0	0		370999
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	93431	0	0		93431
413101004	Public Irrigation- Lift Irrigation-Canal	0	613608	0	0		613608
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	98624	0	0		98624
414100004	Pre-Primary Education-Buildings In Government Schools	0	220005	0	279940		499945
414100102	Primary Education-Side Wall For Government School	0	98906	0	0		98906
414100105	Primary Education- Furniture In Government School	0	697135	0	0		697135
414100110	Primary Education- Lab Equipments In Government Schools	0	238250	0	0		238250
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	360275	0	0		360275
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	325034	0	0		325034
414110101	Medical Institution-Ayurveda-Health- Buildings	0	550018	0	0		550018
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	146276	0	0		146276
414120002	Public Drinking Water Programmes- New Open Well	0	71127	0	0		71127
414120003	Public Drinking Water Programmes- New Borewell	0	627441	0	853326		1480767
414120004	Public Drinking Water Programmes- Other Water Sources	0	14049018	0	0		14049018
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	227147	0	0		227147
414120008	Public Drinking Water Programmes- Pipe Line	0	3197023	0	976688		4173711
414120009	Public Drinking Water Programmes-Pipe Line	0	9381766	0	0		9381766
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	85550	0	0		85550
414130001	Public Programmes-Toilet	0	1470093	0	0		1470093
414130002	Public Programmes-Baby Friendly Toilet	0	133363	0	0		133363
414130007	Public Programmes- Drainage	0	34558	0	0		34558
414130104	Cremetorium-Shed For Cremetorium	0	400000	0	0		400000
414130105	Waste Management - Sewage Tratment	0	15552	0	0		15552
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	32530	0	0		32530

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	459750	0	0		459750
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2361082	0	0		2361082
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	101420	0	0		101420
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	3434023	0	0		3434023
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	53148	0	435216		488364
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	289610	0	0		289610
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	25403	0	0		25403
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	2138530	0	0		2138530
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	434960	0	48999		483959
414220105	Improvement Of The Service Of Local Governments- Computers	0	774500	0	247500		1022000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	432000	0	0		432000
415100001	Streetlights-Line Extension For Existing Street Lights	0	7172433	28080	28080		7172433
415100003	Streetlights- Streetlights	0	712331	0	0		712331
415100101	Electrification Of Offices-Office Electrification	0	99167	0	0		99167
415110001	Roads- New Roads	0	31942272	0	16833612		48775884
415110002	Roads-Mettalled Roads	0	9854243	0	0		9854243
415110003	Roads-Tarred	0	20006839	10751400	10751400		20006839
415110004	Roads-Drainage	0	914354	652410	939594		1201538
415110005	Roads - Connectivity Plan	0	1125046	0	0		1125046
415110301	Bridges- New Bridges	0	3674349	0	0		3674349
415110401	Culverts- New Culverts	0	2654274	0	0		2654274
415110802	Bus Stand-Bus Stand	0	90675	0	0		90675
415120002	Local Self Government Institution Officer Building-New Building	0	519700	0	1376876		1896576
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	77115	0	0		77115
415120008	Local Self Government Institution Officer Building- Equipments	0	1304584	0	19010		1323594
415120009	Local Self Government Institution Officer Building - Furniture	0	2763081	0	20000		2783081
415120102	Other Buildings-New Building	0	16954231	119659	119659		16954231
415120104	Other Buildings-Drinking Water Facilities	0	326345	0	0		326345

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415120106	Other Buildings-Sidewall	0	320708	0	0		320708
415120108	Other Buildings- Equipments	0	1433435	0	0		1433435
415120109	Other Buildings- Furniture	0	126364	0	0		126364
415130001	Bunds-Bund	0	243352	0	0		243352
415140001	Vehicles For Office Use	0	852724	0	0		852724
416100101	Accumulated Depreciation - Buildings	982560	0	1464270	0	2446830	
416100102	Accumulated Depreciation - Roads and Bridges	25558237	0	29593166	16296583	38854820	
416100103	Accumulated Depreciation - Sewerage and Drainage	61455	0	92477	0	153932	
416100104	Accumulated Depreciation - Waterways	30680	0	1367195	0	1397875	
416100105	Accumulated Depreciation - Public Lighting	1004870	0	2992236	0	3997106	
416100106	Accumulated Depreciation - Plant and Machinery	4278	0	8555	0	12833	
416100107	Accumulated Depreciation - Vehicles	329053	0	322792	0	651845	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	366323	0	366323	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1180562	0	1248613	0	2429175	
416100110	Accumulated Depreciation - Other Fixed Assets	1968346	0	4313893	0	6282239	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	55218	2277614	2357640		135244
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7104	38147	60814		29771
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	39660	1492974	1506835		53521
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	46869	58110		11241
431100105	Receivables For Service Cess on Property Tax (Current)	0	284	24136	24399		547
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	338	375		37
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	71	71		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29580	30180		600
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8600	8600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	378234	378234		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	442767	442767		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	85320	85320		

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431401101	Receivables Towards Other Receipts (Current)	0	0	167	167		
431500199	Receivables of Redemption	0	36298	36298	4301370		4301370
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4990	0	187621	181365	11246	
431910201	Outdoor collection control account	0	0	129478	129478		
450100101	Cash	0	7271	5408733	5439811		38349
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9932439	34396058	38826565		14362946
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6071114	7775090	4745917		3041941
450210104	Treasury Account Of Traditional Functions Fund	0	0	17835850	17835850		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1128849	533593	1011267		1606523
460100101	Festival Advance	0	0	58000	70000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2633486	0	0		2633486
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1350037	489825	470407		1330619
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	144400	0	0		144400
460500501	Advance To Implementing Officers	0	578155	1608407	1084711		54459
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1866828	1692463	2043103		2217468
460509901	Advance To Others	0	2779307	0	4800		2784107
	Total	195850660	195850660	480847182	480847182	464017665	464017665