



Porur 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	1970000	74740	1895260	
110100102	Property Tax On Non-Residential Buildings	0	0	2830836	550418	2280418	
110200101	Profession Tax - Institutions	0	0	32500	15000	17500	
110200102	Profession Tax - Employees	0	0	940870	87040	853830	
110200105	Profession Tax - Traders	0	0	284480	0	284480	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	97300	0	97300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1616820	236167	1380653	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120105	Fee for Building Regularisation	0	0	1503438	122052	1381386	
140130101	Fee for Issue Of Birth Certificate	0	0	60	0	60	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10400	0	10400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8400	0	8400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4380	0	4380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	315	0	315	
140200101	Penalties And Fines - Penal Interest	0	0	242528	13760	228768	
140200106	Penalties And Fines - Marriage Registration	0	0	16150	0	16150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	26100	0	26100	
140200199	Penalties And Fines - Other Penalties	0	0	23354	0	23354	
140400106	Search Fee - Birth Registration	0	0	150	0	150	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	215910	21900	194010	
140400115	Search Fee - Death Registration	0	0	116	0	116	
150110101	Receipts from Sale Of Tender Forms	0	0	12920	0	12920	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1254	0	1254	
160100101	Development Fund - General	0	0	21358680	476040	20882640	
160100102	Development Fund - Special Component Plan	0	0	14832859	2616942	12215917	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2311391	0	2311391	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	569046	0	569046	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3359870	0	3359870	
160100401	Maintenance Fund - Road Assets	0	0	23057178	9029032	14028146	
160100402	Maintenance Fund - Non-Road Assets	0	0	7008979	891086	6117893	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20573711	0	20573711	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27494694	11056	27483638	
160100681	Total Sanitation Campaign	0	0	211749	211749		
160100732	Sanitation Mission - Grant	0	0	211749	0	211749	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18101000	0	18101000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31903400	0	31903400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3029200	0	3029200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7651300	0	7651300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1817000	0	1817000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	330351	0	330351	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	639924	0	639924	
160100799	Other Revenue Grants	0	0	480622	0	480622	
160100907	Integrated Child Development Scheme	0	0	3165001	0	3165001	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	84000	0	84000	
160102601	Beneficiary Contribution (Utilised)	0	0	1865445	0	1865445	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3880000	0	3880000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2494000	0	2494000	
171100101	Interest From Bank Accounts	0	0	1005911	192787	813124	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12549	0	12549	
180800104	Receipts From Libraries	0	0	1860	0	1860	
190100101	Prior Period Income-Property Tax	0	0	492	0	492	
190200401	Prior Period Income - Other Incomes	0	0	7659894	0	7659894	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	16697	0	16697	
210100101	Salaries - Secretary	0	0	0	957108		957108
210100102	Salaries - Permanent Staff	0	0	0	5485593		5485593
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	29037		29037
210100104	Salaries - Full Time Contingent Staff	0	0	0	16688		16688
210100105	Salaries - Part Time Contingent Staff	0	0	0	202401		202401
210100106	Salaries - Contract Staff	0	0	0	244383		244383
210100107	Salaries - Honorarium Staff	0	0	0	24520		24520
210100201	Wages - Daily Wages Staff	0	0	19710	357619		337909
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	3398		3398
210200102	Travelling Allowances - Permanent Staff	0	0	0	30517		30517
210200104	Travelling Allowances - Contract Staff	0	0	0	11029		11029
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14680		14680
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	13400		13400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24630		24630
210200299	Other Benefits And Allowances	0	0	0	11662		11662
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	123572		123572
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1060387		1060387
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16750		16750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	57600		57600
210200404	Sitting Fee Of Members	0	0	0	224000		224000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17635		17635
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2850		2850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7270		7270
210200504	Travelling Allowance Of Members	0	0	0	14250		14250
210300102	Pension Contributions - Permanent Staff	0	0	0	530835		530835
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2297		2297

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	230993		230993
210300203	Leave Surrender - Permanent Staff	0	0	0	55932		55932
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13906		13906
210300206	Leave Surrender- Contract Staff	0	0	0	25776		25776
220100199	Rent - Other Items	0	0	0	8250		8250
220110101	Electricity Charges - Office	0	0	0	106622		106622
220110102	Electricity Charges - Transferred Institutions	0	0	0	222190		222190
220110103	Water Charges - Office	0	0	0	10080		10080
220110199	Other Office Maintenance Expenses	0	0	0	14750		14750
220120101	Telephone Expenses - Office	0	0	0	27471		27471
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19689		19689
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	23194		23194
220120105	Other Expenses-Transferred Institutions	0	0	0	462688		462688
220120106	Rent-Transferred Institutions	0	0	0	99627		99627
220120107	Refreshment Charges - Committee Meetings	0	0	0	63040		63040
220120108	Refreshment Charges - Other Meetings	0	0	0	88194		88194
220200102	Purchase Of News Paper	0	0	0	17550		17550
220200103	Purchase Of Periodicals	0	0	7290	19765		12475
220210101	Printing Charges	0	0	0	33407		33407
220210102	Stationery Expenses	0	0	0	426051		426051
220400101	Insurance Of Vehicles	0	0	0	20281		20281
220400102	Registration Of Vehicles	0	0	0	1865		1865
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20940		20940
220600101	Newspaper Advertisement Charges	0	0	0	45087		45087
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	20506		20506
220800109	Donations And Contributions As Per Governement Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	17953	406652		388699
230100101	Electricity Charges For Street Lights	0	0	0	996625		996625
230100199	Electricity Charges For Other Operations	0	0	0	49948		49948
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116460		116460
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16684		16684
230400101	Vehicle Hire Charges	0	0	0	22036		22036
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	8458		8458
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	16550		16550
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	111551		111551
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5150		5150
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	61488		61488
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8287		8287

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230800110	Sanitation Expenses	0	0	0	255420		255420
240700101	Bank Charges	0	0	0	3081		3081
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	665400		665400
250100102	Coconut-Biofertiliser Distribution	0	0	0	1079300		1079300
250100302	Vegetables-Tender Plants Distribution	0	0	0	80700		80700
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	400000		400000
250100401	Plantain-Tender Plants Distribution	0	0	0	66600		66600
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	300000		300000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250100508	Agriculture - Tuber Crops	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	400000		400000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	191614		191614
250101607	Agricultural Related Facilities-Fencing	0	0	0	169800		169800
250101609	Agriculture Related Facilities	0	0	0	169800		169800
250110001	Cow-Providing Animals	0	0	0	497006		497006
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	48648		48648
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	533262		533262
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	627866		627866
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	900000		900000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	211364		211364
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	20000	20000		
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	79749		79749
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	121000		121000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1695000		1695000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	409649		409649
251100619	Schools Related Activities	0	0	99959	99959		
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	152100		152100
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	224960		224960
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	114270		114270

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251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	80670		80670
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	220817		220817
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	14531		14531
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1607074		1607074
251110011	Medical Institution-Allopathy-Renovation	0	0	0	237162		237162
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2862923		2862923
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	779248		779248
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	111680		111680
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	375000		375000
251110501	Health Related Activties-Palliative Care	0	0	0	294442		294442
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	235884	278499		42615
251110506	Health Related Activties-Immunisation Activity	0	0	0	173066		173066
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	26997		26997
251110801	Hospitals Related Activities	0	0	0	39999		39999
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	126700		126700
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1248780		1248780
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	221188		221188
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	774551		774551
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	40186		40186
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	203616		203616
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	298840	630885		332045
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1623051		1623051
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	34500		34500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	748568	2082006		1333438
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	16790		16790
251130803	Solid Waste Management - Collection and Transportation	0	0	0	49500		49500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3550000		3550000

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251140004	Housing-Individual Programmes-House Construction	0	0	0	4140000		4140000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	160000		160000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6340000		6340000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4398000		4398000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	408621		408621
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	134530		134530
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	455266		455266
251150108	Welfare of women	0	0	0	152433		152433
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	874380		874380
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	230534		230534
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3060800		3060800
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	594762		594762
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74795		74795
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	112		112
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2973844		2973844
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1123590		1123590
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	275500		275500
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	558250		558250
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	27657		27657
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	65449		65449
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	12276		12276
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1119651		1119651
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	87112		87112
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	59400		59400
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	292566		292566
251220002	Improvement Of The Service Of Local Governments-	0	0	0	111770		111770

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114998		114998
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	437207		437207
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	1389122		1389122
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	142792		142792
251230001	Plan Formulation, Implementation And Monitoining-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	376083		376083
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	220208		220208
252110001	Roads-Retarring	0	0	0	8398395		8398395
252110002	Roads-Patch Work	0	0	0	572025		572025
252110003	Roads-Side Wall	0	0	0	648289		648289
252110004	Roads-Concretting	0	0	0	2341186		2341186
252110009	Roads - Road Safety Activities	0	0	0	12536742		12536742
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	498709		498709
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6741293		6741293
253100101	Total Poverty Alleviation	0	0	0	25334880		25334880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31903400		31903400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3029200		3029200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18101000		18101000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1817000		1817000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7651300		7651300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	34320		34320
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	24500		24500
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	11056	2159814		2148758
272200101	Depreciation-Buildings	0	0	0	678736		678736
272300101	Depreciation - Roads & Bridges	0	0	27471857	28310819		838962
272310101	Depreciation -Sewerage & Drainage	0	0	0	71090		71090
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	811892		811892
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	250400		250400
272600101	Depreciation - Office & Other Equipments	0	0	0	680914		680914
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	584966		584966

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	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	1303766		1303766
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	943006		943006
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	18081894	18081894		
310100101	Panchayat Fund - General Fund	9315811	0	0	0	9315811	
310900101	Excess Of Income Over Expenditure	-349909.80000000075	0	0	0		349909.80000000075
311100101	Panchayat'S Distress Relief Fund	986	0	34	0	1020	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46166540	0	0	7659894	38506646	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23737997	0	6723026	0	30461023	
312100201	Capital Contribution--Development Fund - General - Capital	356366	0	476040	0	832406	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2710700	0	2616942	0	5327642	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5859574	0	464420	0	6323994	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1000563	0	0	0	1000563	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6876373	0	677484	0	7553857	
312100301	Capital Contribution--Maintenance Grant - Road	5389481	0	9029032	0	14418513	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1770300	0	891086	0	2661386	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	200000	0	0	0	200000	
320100105	Awards And Honours - Central Government	27751	0	0	0	27751	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2159814	2159814		
320100139	National Health Mission	699491	0	0	0	699491	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	277184	0	1629326	1607450	299060	
320100160	Rural Housing-Housing For All	542121	0	285224	0	827345	
320100162	Sarva Siksha Abhiyan	13364	0	365	0	13729	
320100181	Total Sanitation Campaign	1184688	0	257810	211749	1230749	
320100191	Nirmal Puraskar	95587	0	0	0	95587	
320100196	Integrated Child Development Scheme	3085864	0	4651443	3165001	4572306	
320100197	Literacy Scheme Grant	7120	0	0	0	7120	
320100198	Grant from Suchitwa Mission	210500	0	23057	23057	210500	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	815096	0	432603	639924	607775	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	463501	0	665724	330351	798874	
320200104	Development Fund - Central Finance Commission Grant -	604851	0	3755581	2775811	1584621	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2312207	0	7776000	4037354	6050853	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10378835	0	2798457	72003	13105289	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	79614	0	44225	0	123839	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1600380	0	36626	408712	1228294	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	349000	349000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	814000	814000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2000000	0	0	0	2000000	
320800101	Beneficiary Contributions	75651	0	503279	481807	97123	
320900101	Donations to CMDRF	0	0	31985	31985		
320900102	Donations Related to Pandemic/Epidemic Control	17670	0	0	0	17670	
330500201	Secured Loans - Loan From KURDFC	75896018	0	1045000	6741293	70199725	
340100101	Contractors' Earnest Money Deposit	115177	0	0	0	115177	
340100102	Suppliers' Earnest Money Deposit	435887	0	17540	117901	335526	
340100103	Bidders' Earnest Money Deposit	4500	0	0	0	4500	
340100201	Contractors' Security Deposit	5200	0	0	0	5200	
340100202	Suppliers' Security Deposit	348465	0	0	260612	87853	
340100203	Bidders' Security Deposit	33673	0	0	0	33673	
340100301	Contractors' Retention	18481	0	97554	29423	86612	
340109901	Other Deposits	45810	0	1074638	1074638	45810	
340200102	Auction Deposit	2090	0	35032	1464	35658	
350109999	Amount payable to Other Creditors	50895	0	54430085	54389585	91395	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5651355	5651355		
350110102	Employee Liabilities - Net Salary Payable	390598	0	4799034	4740620	449012	
350110104	Employer Liabilities - Pension Contributions Payable	43577	0	642295	635875	49997	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21036	0	230993	235821	16208	
350200101	Recoveries Payable - General Provident Fund	0	0	122300	108400	13900	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94843	0	1225734	1240527	80050	
350200103	Recoveries Payable - State Life Insurance	10400	0	138950	139700	9650	
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	141900	142000	8800	
350200105	Recoveries Payable - Life Insurance Corporation	9586	0	76214	78300	7500	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6300	0	84400	90700		
350200115	Recoveries Payable - Dues To Other Local Government	0	0	16000	12000	4000	

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	Institutions						
350200117	Recoveries Payable - MEDISEP	6000	0	78000	78000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	7596	0	0	0	7596	
350200201	Recoveries Payable - Income Tax Deducted At Source	20383	0	103298	102646	21035	
350200202	Recoveries Payable - Value Added Tax	5802	0	0	0	5802	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45	0	16001	16001	45	
350200204	Recoveries Payable - National Pension Scheme	21036	0	230993	235821	16208	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	2685	2473	212	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	2685	2473	212	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5543	0	37910	42160	1293	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5543	0	37910	42160	1293	
350300101	Government And Other Dues Payable - Library Cess	182499.80000000005	0	217623	221193	178929.80000000005	
350300103	Government And Other Dues Payable - Value Added Tax	94259	0	0	0	94259	
350300110	Government And Other Dues Payable - Audit Recovery	4241	0	0	0	4241	
350300111	Government And Other Dues Payable - Flood Cess	3121	0	0	0	3121	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1535	0	765	0	2300	
350300199	Government And Other Dues Payable - Others	2496	0	0	0	2496	
350400399	Refunds Payable - Other Fees	0	0	340871	340871		
350400999	Refund of unutilised Grants - Prior period	11085	0	0	0	11085	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	98084	0	19806	21074	96816	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	142540	0	151690	137490	156740	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42783	0	17995	17158	43620	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50150	0	37000	51850	35300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350800101	Liability In Respect Of Stale Cheques	142950	0	38833	178633	3150	
410800101	Other Fixed Assets	0	50000	0	0		50000
413100002	Agricultural Development-Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	1726954	0	0		1726954
413100003	Agricultural Development-Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	0	0	29400		29400
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	110321	0	1844799		1955120
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	80000	0	0		80000

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413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	19400	0	138738		158138
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	775370		775370
414100101	Primary Education-Sanitation Facilities In Government School	0	132962	0	0		132962
414100105	Primary Education- Furniture In Government School	0	255646	0	280000		535646
414100106	Primary Education-Buildings In Government Schools	0	0	0	817430		817430
414100108	Primary Education-Drinking Water Facilities In Government School	0	99257	0	0		99257
414100109	Primary Education-It Equipments For Government Schools	0	0	0	100000		100000
414100115	Primary Education-Computerisation In Govt School	0	36000	0	0		36000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	99959	199918		99959
414100602	Education Related Activties-Toys In Govt School	0	0	20000	40000		20000
414110001	Medical Institution-Allopathy-Health- Buildings	0	699491	0	0		699491
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	857691	0	0		857691
414110007	Medical Institution-Allopathy-Waste Processing Plant	0	39114	0	0		39114
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1389087	0	508808		1897895
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	99609	0	160420		260029
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	41569	0	29791		71360
414110601	Hospitals - Toilet Construction	0	83800	0	0		83800
414120002	Public Drinking Water Programmes- New Open Well	0	7539797	0	48528		7588325
414120003	Public Drinking Water Programmes- New Borewell	0	580847	0	1061209		1642056
414120005	Public Drinking Water Programmes-Pumb House	0	114870	0	0		114870
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	120000		120000
414120007	Public Drinking Water Programmes-Tank	0	950128	0	0		950128
414120008	Public Drinking Water Programmes- Pipe Line	0	2695158	0	100000		2795158
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	100000		100000
414120011	Public Drinking Water Programmes- Taps	0	0	0	30145		30145
414130001	Public Programmes-Toilet	0	1288376	0	0		1288376
414130002	Public Programmes-Baby Friendly Toilet	0	694381	0	0		694381
414130004	Public Programmes-Sanitary Units	0	0	0	145108		145108
414130105	Waste Management - Sewage Tratment	0	250160	0	0		250160
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	388408		388408
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	454292	0	0		454292
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	12800	0	0		12800

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414150004	Child Welfare-Equipments For Buds School	0	37980	0	0		37980
414150107	Social Security-Building For Buds Rehabilitation Centre	0	576542	0	0		576542
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	200000	0	0		200000
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	510241	0	0		510241
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	86164		86164
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	69987	0	0		69987
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	183402	0	0		183402
414180001	Institutional Development-Equipments For Transferred Vocational Training Centres	0	198301	0	0		198301
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	54775	960022	1920044		1014797
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	550698	0	511883		1062581
414220105	Improvement Of The Service Of Local Governments- Computers	0	89500	0	0		89500
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	200000		200000
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	77304	0	0		77304
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	166858	0	0		166858
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	94000		94000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	68661	0	0		68661
415100001	Streetlights-Line Extension For Existing Street Lights	0	2788236	0	1370420		4158656
415100002	Streetlights- New Line For Street Lights	0	249924	0	0		249924
415100003	Streetlights- Streelights	0	2514119	0	734120		3248239
415100004	Streetlights- Street Light Meter	0	12508	0	25040		37548
415100101	Electrification Of Offices-Office Electrification	0	410140	0	114860		525000
415110001	Roads- New Roads	0	47973727	8398395	15846421		55421753
415110002	Roads-Mettalled Roads	0	3343255	0	0		3343255
415110003	Roads-Tarred	0	46095798	8398395	8736892		46434295
415110005	Roads - Connectivity Plan	0	699595	0	0		699595
415110201	Footpaths- Foot Paths	0	696048	0	0		696048
415110301	Bridges- New Bridges	0	442026	0	962398		1404424
415110401	Culverts- New Culverts	0	726649	0	0		726649
415110501	Chappatts- New Chappaths/Causeways	0	1349626	0	0		1349626
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	682534	0	0		682534
415120006	Local Self Government Institution Officer Building-Sidewall	0	4135718	0	0		4135718
415120008	Local Self Government Institution Officer Building-Equipments	0	999999	0	349500		1349499
415120102	Other Buildings-New Building	0	17265942	0	511250		17777192
415120104	Other Buildings-Drinking Water Facilities	0	134254	0	0		134254
415120105	Other Buildings-Sanitation Facilities	0	1109361	0	0		1109361

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415120108	Other Buildings- Equipments	0	36775	0	0		36775
415120109	Other Buildings- Furniture	0	836802	0	0		836802
415130101	Side Walls-Side Wall Of Rivers	0	295005	0	0		295005
415140001	Vehicles For Office Use	0	1583075	0	0		1583075
416100101	Accumulated Depreciation - Buildings	2476273	0	1205540	526804	3155009	
416100102	Accumulated Depreciation - Roads and Bridges	75680564	0	39613001	38774039	76519526	
416100103	Accumulated Depreciation - Sewerage and Drainage	92938	0	71090	0	164028	
416100104	Accumulated Depreciation - Waterways	3254518	0	2606779	2605545	3255752	
416100105	Accumulated Depreciation - Public Lighting	2211820	0	2133751	1321859	3023712	
416100106	Accumulated Depreciation - Plant and Machinery	502314	0	465841	464607	503548	
416100107	Accumulated Depreciation - Vehicles	1057598	0	773302	522902	1307998	
416100108	Accumulated Depreciation - Office and Other Equipment	1324681	0	1025370	344456	2005595	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1588074	0	1185262	600296	2173040	
416100110	Accumulated Depreciation - Other Fixed Assets	1918500	0	1697009	393243	3222266	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2116001	2116001		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	536	536		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3275	3065199	3065363		3439
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	3275		3275
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38500	38500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	284480	284480		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	97300	97300		
431500199	Receivables of Redemption	0	10463582	10463582	5295516		5295516
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	156	0	241814	241650	320	
440500101	Prepaid Programme Expenses	0	62186018	6741293	11820000		67264725
450100101	Cash	0	0	7557828	7557828		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33609418	28106921	32609901		38112398
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14309816	2315457	7527982		19522341
450210104	Treasury Account Of Traditional Functions Fund	388876	0	31261552	31650428		
450240152	Fund In Bank Account Of Other Schemes	0	1278597	991717	1119769		1406649
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	47499	47499		
450250022	Fund In Bank Account Of Housing	0	12912026	11580000	1330224		2662250
460100101	Festival Advance	0	0	58000	58000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	3000	0	0		3000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	200000	0	300000		500000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	960022	960022		

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1145516	832000	41064		354580
460500399	Advance To Other Authorised Agencies	0	367890	0	0		367890
460500501	Advance To Implementing Officers	0	255218	880259	674807		49766
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2994465	2314474	2114333		2794324
460509901	Advance To Others	0	215600	0	0		215600
	Total	297411696	297411696	559013036	559013036	519479064.8	519479064.8