



Pookkottur 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	4880096	2300000	2580096	
110100102	Property Tax On Non-Residential Buildings	0	0	11388808	5300000	6088808	
110200101	Profession Tax - Institutions	0	0	60000	9250	50750	
110200102	Profession Tax - Employees	0	0	1712840	6100	1706740	
110200105	Profession Tax - Traders	0	0	650000	201580	448420	
130100101	Rent From Buildings	0	0	142332	0	142332	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	400000	43900	356100	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	50	750	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	3040097	647978	2392119	
140120102	Permit Fee For Installation Of Machinery	0	0	1635	0	1635	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	2789671	45930	2743741	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	95	0	95	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12000	0	12000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	14500	0	14500	

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5400	0	5400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6380	0	6380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1500	0	1500	
140130119	Fees For Extracts As Per RTI Act	0	0	39	0	39	
140130199	Fees For Other Certificates Or Extracts	0	0	351	0	351	
140200101	Penalties And Fines - Penal Interest	0	0	208536	1854	206682	
140200106	Penalties And Fines - Marriage Registration	0	0	28000	0	28000	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	57713	0	57713	
140400106	Search Fee - Birth Registration	0	0	416	0	416	
140400107	Compounding Fee	0	0	950	0	950	
140400109	Application Fee	0	0	390980	21550	369430	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140400199	Other Fees	0	0	57	0	57	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	123211	0	123211	
140900199	Remission And Refund - Other Fees	0	0	6000	6000		
150110101	Receipts from Sale Of Tender Forms	0	0	3400	0	3400	
160100101	Development Fund - General	0	0	23964119	0	23964119	
160100102	Development Fund - Special Component Plan	0	0	4992613	0	4992613	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1580000	0	1580000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1670754	0	1670754	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1445586	0	1445586	
160100299	Fund For Transferred Institutions - Others	0	0	84000	0	84000	
160100401	Maintenance Fund - Road Assets	0	0	18921620	0	18921620	
160100402	Maintenance Fund - Non-Road Assets	0	0	8144547	0	8144547	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23985846	0	23985846	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15497888	0	15497888	
160100639	National Health Mission	0	0	218960	0	218960	
160100660	Rural Housing-Housing For All	0	0	3800000	0	3800000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18864400	0	18864400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30545200	0	30545200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3737200	0	3737200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7691500	0	7691500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	375400	0	375400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	495094	0	495094	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1010324	0	1010324	
160100799	Other Revenue Grants	0	0	8935685	0	8935685	
160100907	Integrated Child Development Scheme	0	0	3011061	0	3011061	
160102601	Beneficiary Contribution (Utilised)	0	0	38750	0	38750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3002000	0	3002000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2787769	0	2787769	
170100101	Interest On Fixed Deposits	0	0	296788	0	296788	
171100101	Interest From Bank Accounts	0	0	1065503	0	1065503	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	32277	0	32277	
190100101	Prior Period Income-Property Tax	0	0	68364	5893	62471	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11700	0	11700	
190100103	Prior Period Income - Advertisement Tax	0	0	3000	0	3000	
190200201	Prior Period Income - License Fees	0	0	7500	0	7500	
210100101	Salaries - Secretary	0	0	0	499868		499868
210100102	Salaries - Permanent Staff	0	0	393184	5906439		5513255
210100104	Salaries - Full Time Contingent Staff	0	0	0	630		630
210100105	Salaries - Part Time Contingent Staff	0	0	0	202385		202385
210100106	Salaries - Contract Staff	0	0	0	494825		494825
210100107	Salaries - Honorarium Staff	0	0	0	131310		131310
210100201	Wages - Daily Wages Staff	0	0	0	1129129		1129129
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2392		2392
210200101	Travelling Allowances - Secretary	0	0	0	16824		16824
210200102	Travelling Allowances - Permanent Staff	0	0	0	39800		39800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	31585		31585
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26210		26210
210200209	Special Festival Allowance - Contract Staff	0	0	0	23510		23510
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8470		8470
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167312		167312
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	893	3522		2629
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358386		358386
210200306	Monthly Honorarium - Members/Councillors	0	0	125400	1693400		1568000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41750		41750
210200404	Sitting Fee Of Members	0	0	3500	167300		163800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	45492		45492
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6300		6300
210300102	Pension Contributions - Permanent Staff	0	0	46347	678326		631979
210300103	Pension Contributions - Full Time Contingent Staff	0	0	1	1		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	73411		73411
210300203	Leave Surrender - Permanent Staff	0	0	0	55370		55370
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6758		6758
210300206	Leave Surrender- Contract Staff	0	0	0	120187		120187
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	24189		24189
220100101	Rent Of Buildings	0	0	0	72000		72000
220110101	Electricity Charges - Office	0	0	0	115660		115660
220110102	Electricity Charges - Transferred Institutions	0	0	0	65858		65858
220110103	Water Charges - Office	0	0	0	10069		10069
220120101	Telephone Expenses - Office	0	0	0	21578		21578
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9810		9810
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	13992		13992
220120107	Refreshment Charges - Committee Meetings	0	0	0	111367		111367
220120108	Refreshment Charges - Other Meetings	0	0	0	20926		20926
220210101	Printing Charges	0	0	0	194370		194370
220210102	Stationery Expenses	0	0	0	201349		201349
220400101	Insurance Of Vehicles	0	0	0	39676		39676
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11565		11565
220600101	Newspaper Advertisement Charges	0	0	0	29108		29108
220600199	Other Advertisement & Publicity Charges	0	0	0	26900		26900
220700101	Election Expenses - Printing Charges	0	0	0	215		215
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9750		9750
220800199	Other Administrative Expenses	0	0	810	546288		545478
230100101	Electricity Charges For Street Lights	0	0	0	1149305		1149305
230100199	Electricity Charges For Other Operations	0	0	0	1338		1338
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	19130	316539		297409

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230200102	Bulk Purchase Of Water For Distribution	0	0	0	1050		1050
230400101	Vehicle Hire Charges	0	0	0	458120		458120
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99585		99585
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	61504		61504
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2725		2725
230800099	Other Operating & Maintenance Expenses	0	0	0	23703		23703
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	10000	21000		11000
240700101	Bank Charges	0	0	0	1242		1242
250100001	Paddy-Seed Distribution	0	0	0	100800		100800
250100006	Paddy-Pesticides Distribution	0	0	0	39960		39960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	617347		617347
250100102	Coconut-Biofertiliser Distribution	0	0	0	1225000		1225000
250100302	Vegetables-Tender Plants Distribution	0	0	0	16250		16250
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	578560		578560
250100402	Plantain-Biofertiliser Distribution	0	0	0	420000		420000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	114135		114135
250100902	Floriculture-Tender Plants Distribution	0	0	0	48750		48750
250101101	Pepper-Tender Plants Distribution	0	0	0	194100		194100
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	546345	1092690		546345
250110007	Calf-Providing Animals	0	0	0	430000		430000
250110014	Cow - Fodder For Milking Cow	0	0	0	634785		634785
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	29725		29725
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	33600		33600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	634785		634785
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	320649		320649
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	62693		62693
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	3560209		3560209
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	122746		122746
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	738871		738871
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	47500		47500
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1175000		1175000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	42614		42614
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149542		149542
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	383267		383267
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	44593		44593
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	218960		218960
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	206752		206752
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	16438	812157		795719
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	3850		3850
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	1584839		1584839
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	68788		68788
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	12250		12250
251110506	Health Related Activities-Immunisation Activity	0	0	0	19690		19690
251110801	Hospitals Related Activities	0	0	0	501885		501885
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	238617		238617
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	303614	1186885		883271
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	105249		105249
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	105249	105249		
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of	0	0	0	550175		550175

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	Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	51870		51870
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	964422		964422
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	84772		84772
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	107636		107636
251130802	Solid Waste Management - Classification	0	0	0	74200		74200
251130808	Solid Waste Management - Disposal	0	0	0	985903		985903
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	825000		825000
251140004	Housing-Individual Programmes-House Construction	0	0	0	17564589		17564589
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1705000		1705000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1275478		1275478
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1320000		1320000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	878160		878160
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	158510		158510
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	26400	203339		176939
251150006	Child Welfare-Bala Sabha Programmes	0	0	15000	50600		35600
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	18800		18800
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	78800		78800
251150108	Welfare of women	0	0	0	6968		6968
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	299879		299879
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	700000		700000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	228775		228775
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1650		1650
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3292300		3292300
251150514	Social Security - Local Government Level Sports and	0	0	0	74080		74080

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	Art Competitions for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4106291		4106291
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2158856		2158856
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	48115		48115
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1662411		1662411
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	161690		161690
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	484000		484000
251200001	Electric Line-Post Re-Arrangement	0	0	0	51481		51481
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98835		98835
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	115275		115275
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	193910		193910
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	40000		40000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	387807		387807
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	700000		700000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	326978		326978
252100001	Streetlights-Repair Of Streetlights	0	0	0	550808		550808
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	119397		119397
252110001	Roads-Retarring	0	0	0	10063140		10063140
252110003	Roads-Side Wall	0	0	0	1974531		1974531
252110004	Roads-Concretting	0	0	3405201	21363040		17957839
252110005	Roads-Drainage Renovation	0	0	0	3524807		3524807
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1495862		1495862
252110009	Roads - Road Safety Activities	0	0	0	100000		100000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	578248		578248
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	64732		64732
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	37930		37930

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252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	29318		29318
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	83260		83260
252120101	Other Buildings-Renovation Of Building	0	0	0	441167		441167
253100101	Total Poverty Alleviation	0	0	0	13122688		13122688
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30545200		30545200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3737200		3737200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18864400		18864400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	375400		375400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7691500		7691500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	69677		69677
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2415721		2415721
272200101	Depreciation-Buildings	0	0	0	308790		308790
272300101	Depreciation - Roads & Bridges	0	0	15507522	19954454		4446932
272310101	Depreciation -Sewerage & Drainage	0	0	0	170204		170204
272320101	Depreciation -Waterways	0	0	0	2484		2484
272330101	Depreciation -Public Lighting	0	0	0	889444		889444
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	247749		247749
272600101	Depreciation - Office & Other Equipments	0	0	0	1192345		1192345
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	667901		667901
272800101	Depreciation - Other Fixed Assets	0	0	0	943674		943674
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	935249		935249
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	19000		19000
310100101	Panchayat Fund - General Fund	11929538	0	0	0	11929538	
310900101	Excess Of Income Over Expenditure	31094919.369999997	0	0	0	31094919.369999997	
311100101	Panchayat'S Distress Relief Fund	54922	0	0	0	54922	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2553482	0	2387481	0	4940963	
312100145	Capital Contribution--National Programme For Persons With Disabilities	0	0	3887803	0	3887803	
312100181	Capital Contribution--Total Sanitation Campaign	1153116	0	0	0	1153116	
312100201	Capital Contribution-- Development Fund - General - Capital	200891	0	0	0	200891	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	258670	0	0	0	258670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3262684	0	3262684	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2306775	0	2306775	
312109901	Capital Contribution	73844611	0	0	8935685	64908926	
320100108	Basic Services To The Urban Poor	0	0	9981	0	9981	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13296	0	2372292	2375200	10388	
320100149	National Rural Health Mission	218960	0	0	218960		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	40696	0	0	0	40696	
320100160	Rural Housing-Housing For All	3400000	0	0	2100000	1300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	560000	0	0	0	560000	
320100196	Integrated Child Development Scheme	6243106	0	7058644	3011061	10290689	
320100198	Grant from Suchitwa Mission	572746	0	0	0	572746	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1155451	0	481000	1010324	626127	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	616240	0	745000	495094	866146	
320100999	Other Liabilities	28592	0	80	9654	19018	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1906037	0	4805279	4842684	1868632	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3311885	0	9026743	3752361	8586267	
320200205	Fund For Transferred Institutions - Social Justice - Capital	58900	0	0	0	58900	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	56690	0	0	0	56690	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	309224	0	0	0	309224	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1063421	0	0	0	1063421	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	38476	0	0	0	38476	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2718603	0	6495200	9213803		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1200000	0	0	0	1200000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1000000	1000000		

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1043300	0	0	1000000	43300	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	319110	0	0	0	319110	
320800101	Beneficiary Contributions	750934	0	1778795	97550	2432179	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	37871	0	0	0	37871	
320900101	Donations to CMDRF	0	0	9995	9543	452	
330500201	Secured Loans - Loan From KURDFC	2689516	0	7742102	870825	9560793	
330500202	Secured Loans - Loan From HUDCO	0	0	7742102	7742102		
340100101	Contractors' Earnest Money Deposit	90458	0	0	9400	81058	
340100102	Suppliers' Earnest Money Deposit	132927	0	9000	7080	134847	
340100103	Bidders' Earnest Money Deposit	14325	0	0	0	14325	
340100201	Contractors' Security Deposit	7322	0	0	0	7322	
340100202	Suppliers' Security Deposit	74935	0	0	0	74935	
340100301	Contractors' Retention	244842	0	236413	88012	393243	
340100303	Election Deposit	75000	0	0	0	75000	
340109901	Other Deposits	0	0	6593	6000	593	
340200101	Rent Deposit	21024	0	0	0	21024	
340200102	Auction Deposit	46750	0	0	0	46750	
340200199	Other Deposits	0	0	33	0	33	
350100902	Amount payable to Telephone Charges	0	0	1000	1000		
350109999	Amount payable to Other Creditors	0	0	76656656	76656656		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5194514	5194514		
350110102	Employee Liabilities - Net Salary Payable	447905	0	5103733	5158955	392683	
350110104	Employer Liabilities - Pension Contributions Payable	65895	0	699974	724537	41332	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	44713	0	24189	24189	44713	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21750	0	102005	109651	14104	
350110199	Other Employee Liabilities Payable	0	0	41200	0	41200	
350200101	Recoveries Payable - General Provident Fund	2500	0	251567	201180	52887	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89160	0	913580	964840	37900	
350200103	Recoveries Payable - State Life Insurance	9775	0	106450	103925	12300	
350200104	Recoveries Payable - Group Insurance Scheme	12100	0	101400	94900	18600	
350200105	Recoveries Payable - Life Insurance Corporation	9120	0	81706	79363	11463	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200108	Recoveries Payable - House Building Advance	7000	0	56000	63000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	795	0	25005	25800		
350200115	Recoveries Payable - Dues To Other Local Government	21000	0	19000	40000		

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	Institutions						
350200117	Recoveries Payable - MEDISEP	5000	0	67000	68000	4000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	3014	0	0	0	3014	
350200201	Recoveries Payable - Income Tax Deducted At Source	39344	0	84421	78518	45247	
350200202	Recoveries Payable - Value Added Tax	25	0	0	0	25	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8574	0	40816	49390		
350200204	Recoveries Payable - National Pension Scheme	30510	0	108442	104089	34863	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3259	0	43482	46180	561	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3258	0	41528	44225	561	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14078	0	62088	55037	21129	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14078	0	62277	55131	21224	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	25824	0	0	0	25824	
350200299	Recoveries Payable - Other Deductions	6798	0	0	0	6798	
350300101	Government And Other Dues Payable - Library Cess	338624.75	0	466521	340679	464466.75	
350300102	Government And Other Dues Payable - Poor Home Cess	13	0	0	0	13	
350300103	Government And Other Dues Payable - Value Added Tax	100173	0	0	0	100173	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2365	0	1530	0	3895	
350300199	Government And Other Dues Payable - Others	109	0	6218	6218	109	
350400101	Refunds Payable - Property Tax	0	0	1728	1728		
350400399	Refunds Payable - Other Fees	0	0	642478	642478		
350400999	Refund of unutilised Grants - Prior period	270271	0	0	0	270271	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	162378	0	14535	17565	159348	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	60400	0	143450	64900	138950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	151045	0	4635	28645	127035	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	97500	0	172000	97500	172000	
350410401	Advance Collection Of Revenues - Rent From Buildings	672	0	1036	0	1708	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	8935685	8935685		
350800101	Liability In Respect Of Stale Cheques	175560	0	95664	130000	141224	
350800199	Other Creditors	49211	0	2230	970	50471	
410800101	Other Fixed Assets	0	1137355	0	0		1137355

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413110201	Flood Mitigation-Water Drainage Canal	0	0	0	197801		197801
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	35500	0	137295		172795
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	175688		175688
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	1614	0	0		1614
414100105	Primary Education- Furniture In Government School	0	48144	0	194166		242310
414100106	Primary Education-Buildings In Government Schools	0	0	0	1443379		1443379
414100112	Primary Education- Library Books In Government School	0	45000	0	13262		58262
414100116	Primary Education-Land For Govt School	0	0	0	1268800		1268800
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	1000	0	0		1000
414103009	Free Style Open Gym	0	0	0	608642		608642
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	89315	0	615609		704924
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	22759		22759
414110103	Medical Institution-Ayurveda-Drinking Water	0	25000	0	0		25000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	24800	0	0		24800
414120002	Public Drinking Water Programmes- New Open Well	0	4031036	0	0		4031036
414120003	Public Drinking Water Programmes- New Borewell	0	149217	0	0		149217
414120007	Public Drinking Water Programmes-Tank	0	1588402	0	0		1588402
414120008	Public Drinking Water Programmes- Pipe Line	0	1480759	0	398818		1879577
414130007	Public Programmes- Drainage	0	735390	0	70340		805730
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	881026	0	48180		929206
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	69900		69900
414150002	Child Welfare-Building For Buds School	0	151853	0	5718734		5870587
414150004	Child Welfare-Equipments For Buds School	0	231000	0	0		231000
414170001	Infrastructure Facilities For Anganwadi- Land	0	398000	0	0		398000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1215063	0	0		1215063
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	498662		498662
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	506000	0	0		506000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	17418		17418
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4859168	0	99993		4959161

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414220108	Improvement Of The Service Of Local Governments-Asset Register	0	184538	0	184537		369075
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	92576	0	0		92576
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	9775		9775
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	48500	0	0		48500
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	768	0	0		768
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	182211		182211
415100002	Streetlights- New Line For Street Lights	0	2318541	0	0		2318541
415100003	Streetlights- Streetlights	0	6331238	0	0		6331238
415100101	Electrification Of Offices-Office Electrification	0	57570	0	0		57570
415110001	Roads- New Roads	0	28548263	0	2487481		31035744
415110003	Roads-Tarred	0	15909971	8065953	8065953		15909971
415110004	Roads-Drainage	0	2015469	661585	3754541		5108425
415110005	Roads - Connectivity Plan	0	0	0	57000		57000
415110201	Footpaths- Foot Paths	0	2597682	0	0		2597682
415110301	Bridges- New Bridges	0	351696	0	0		351696
415120001	Local Self Government Institution Officer Building-Land	0	11849442	0	0		11849442
415120008	Local Self Government Institution Officer Building-Equipments	0	297245	0	21096		318341
415120009	Local Self Government Institution Officer Building - Furniture	0	5158263	0	0		5158263
415120101	Other Buildings-Land	0	4682497	0	0		4682497
415120102	Other Buildings-New Building	0	2917638	0	1257559		4175197
415120104	Other Buildings-Drinking Water Facilities	0	106973	0	0		106973
415120105	Other Buildings-Sanitation Facilities	0	500000	0	0		500000
415120106	Other Buildings-Sidewall	0	88775	0	0		88775
415120108	Other Buildings- Equipments	0	108556	0	39750		148306
415130101	Side Walls-Side Wall Of Rivers	0	1257063	0	0		1257063
415140001	Vehicles For Office Use	0	1473302	0	0		1473302
416100101	Accumulated Depreciation - Buildings	2118567	0	308790	0	2427357	
416100102	Accumulated Depreciation - Roads and Bridges	21825658	0	19954454	15507522	26272590	
416100103	Accumulated Depreciation - Sewerage and Drainage	103415	0	170204	0	273619	
416100104	Accumulated Depreciation - Waterways	1340460.6600000001	0	2484	0	1342944.6600000001	
416100105	Accumulated Depreciation - Public Lighting	5366768.5	0	889444	0	6256212.5	
416100106	Accumulated Depreciation - Plant and Machinery	281537.9	0	1234	0	282771.9	
416100107	Accumulated Depreciation - Vehicles	119258	0	247749	0	367007	
416100108	Accumulated Depreciation - Office and Other Equipment	3190945.4	0	1192345	0	4383290.4	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3145894	0	667901	0	3813795	

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416100110	Accumulated Depreciation - Other Fixed Assets	683008.42	0	943674	0	1626682.42	
420800101	Investments - Fixed Deposits	0	3597434	0	0		3597434
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	352990	5264444	5134565		223111
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	50089	353896	398424		94617
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	655382	12390635	11993979		258726
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	52730	604738	679129		127121
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	9	9		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60000	60000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	651200	651200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3000	3000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	400500	400500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	130038	142332		12294
431400102	Rent Receivables From Buildings(Arrears)	0	0	16887	16887		
431500199	Receivables of Redemption	0	13716640	13669952	8101732		8148420
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	54201	0	825566	844466	35301	
431910201	Outdoor collection control account	3300	0	0	0	3300	
440500101	Prepaid Programme Expenses	0	3663203	0	2947833		6611036
450100101	Cash	0	220966	15337016	15116050		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19166842	10048656	17486997		26605183
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28884232	20284770	19458080		28057542
450210104	Treasury Account Of Traditional Functions Fund	2056913	0	36751740	38808653		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	5340660	12561479	17250652		10029833
450240139	Fund In Bank Account Of National Health Mission	0	1771691	1569985	1290567		1492273
450240152	Fund In Bank Account Of Other Schemes	0	9654	0	327		9981
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	3559351	4200000	2000000		1359351
450280001	Fund In Bank Account Of Loans And Advances	0	0	7761116	7863604		102488
460100101	Festival Advance	0	40000	70000	38000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500101	Advance To Beneficiary Committee Conveners	0	589308	0	0		589308
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	3894469	0	0		3894469

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	Electricity Board						
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	166537	0	0		166537
460500399	Advance To Other Authorised Agencies	0	134640	0	0		134640
460500501	Advance To Implementing Officers	0	558000	0	740000		1298000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3250		3250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1800526	2415721	1260960		645765
460509901	Advance To Others	0	124158	0	0		124158
	Total	192880910	192880910	573024212	573024212	418091246	418091246