



Ponnundam 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	2309837	0	2309837	
110100102	Property Tax On Non-Residential Buildings	0	0	3625661	0	3625661	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	716880	8080	708800	
110200105	Profession Tax - Traders	0	0	417060	0	417060	
130100101	Rent From Buildings	0	0	3159675	0	3159675	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
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	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	195750	0	195750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1754542	243437	1511105	
140120104	Permit Fee For Running Machinery	0	0	800	0	800	
140120105	Fee for Building Regularisation	0	0	1522723	207094	1315629	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10900	0	10900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5100	0	5100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3520	0	3520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	2557	0	2557	
140200101	Penalties And Fines - Penal Interest	0	0	233779	3847	229932	
140200106	Penalties And Fines - Marriage Registration	0	0	9100	0	9100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	700	0	700	
140200109	Penalties For Violation Of Act	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	22624	0	22624	
140400106	Search Fee - Birth Registration	0	0	122	0	122	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	207340	8150	199190	
140400115	Search Fee - Death Registration	0	0	144	0	144	
150110101	Receipts from Sale Of Tender Forms	0	0	165055	0	165055	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	91721	0	91721	
160100101	Development Fund - General	0	0	16737000	2367530	14369470	
160100102	Development Fund - Special Component Plan	0	0	1101000	0	1101000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	593668	0	593668	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	605117	0	605117	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	851144	0	851144	
160100401	Maintenance Fund - Road Assets	0	0	10717591	0	10717591	
160100402	Maintenance Fund - Non-Road Assets	0	0	3365088	636651	2728437	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17994867	0	17994867	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9053549	0	9053549	
160100660	Rural Housing-Housing For All	0	0	360000	0	360000	
160100681	Total Sanitation Campaign	0	0	13000	0	13000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13946200	0	13946200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26778800	0	26778800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1523200	761600	761600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5013900	0	5013900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	88000	0	88000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	264000	0	264000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	61956	0	61956	
160100799	Other Revenue Grants	0	0	200000	200000		
160100899	Other Awards And Honours	0	0	200000	0	200000	
160100907	Integrated Child Development Scheme	0	0	1779461	0	1779461	
160102601	Beneficiary Contribution (Utilised)	0	0	690130	0	690130	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	191300	0	191300	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1470193	0	1470193	
170100101	Interest On Fixed Deposits	0	0	1155000	0	1155000	
171100101	Interest From Bank Accounts	0	0	1342442	0	1342442	
180900102	Voluntary Contributions And Donations	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	1543	0	1543	
210100101	Salaries - Secretary	0	0	0	1057986		1057986
210100102	Salaries - Permanent Staff	0	0	0	8022053		8022053
210100104	Salaries - Full Time Contingent Staff	0	0	0	749230		749230
210100106	Salaries - Contract Staff	0	0	0	559279		559279
210100201	Wages - Daily Wages Staff	0	0	2128	74841		72713
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2575		2575
210200101	Travelling Allowances - Secretary	0	0	0	8400		8400
210200102	Travelling Allowances - Permanent Staff	0	0	0	73111		73111
210200104	Travelling Allowances - Contract Staff	0	0	0	6706		6706
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance- Contingent Staff	0	0	0	23000		23000

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210200209	Special Festival Allowance - Contract Staff	0	0	1000	7710		6710
210200299	Other Benefits And Allowances	0	0	0	12836		12836
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2809		2809
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	2809		2809
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	89400		89400
210300102	Pension Contributions - Permanent Staff	0	0	0	994698		994698
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	92820		92820
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	141409		141409
210300202	Leave Surrender- Secretary	0	0	0	14540		14540
210300203	Leave Surrender - Permanent Staff	0	0	220	94016		93796
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	35143		35143
210300206	Leave Surrender- Contract Staff	0	0	0	35522		35522
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	189072		189072
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	36164		36164
220110101	Electricity Charges - Office	0	0	0	155344		155344
220110102	Electricity Charges - Transferred Institutions	0	0	2281	97697		95416
220110103	Water Charges - Office	0	0	0	9530		9530
220110104	Water Charges - Transferred Institutions	0	0	0	4134		4134
220120101	Telephone Expenses - Office	0	0	0	12716		12716
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6629		6629
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	22425		22425
220120105	Other Expenses-Transferred Institutions	0	0	4506	25319		20813
220120106	Rent-Transferred Institutions	0	0	0	279454		279454
220120107	Refreshment Charges - Committee Meetings	0	0	0	23650		23650

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220120108	Refreshment Charges - Other Meetings	0	0	0	39535		39535
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	9960		9960
220210101	Printing Charges	0	0	0	40074		40074
220210102	Stationery Expenses	0	0	1085	177427		176342
220400101	Insurance Of Vehicles	0	0	0	11961		11961
220510102	Legal Expenses Other Than For Recoveries	0	0	17000	35500		18500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15730		15730
220600199	Other Advertisement & Publicity Charges	0	0	0	76180		76180
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	13416		13416
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800109	Donations And Contributions As Per Governement Order	0	0	0	137000		137000
220800199	Other Administrative Expenses	0	0	0	164564		164564
230100101	Electricity Charges For Street Lights	0	0	0	560723		560723
230100199	Electricity Charges For Other Operations	0	0	0	42657		42657
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111790		111790
230300199	Consumption Of Stores - Other Stores	0	0	0	19882		19882
230400101	Vehicle Hire Charges	0	0	0	12560		12560
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41785		41785
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	49518		49518
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12000		12000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	281320		281320
240700101	Bank Charges	0	0	0	35		35
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	227253		227253
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	79400		79400
250100102	Coconut-Biofertiliser Distribution	0	0	0	861029		861029
250100104	Coconut-Lime Distribution	0	0	0	111049		111049
250100302	Vegetables-Tender Plants Distribution	0	0	0	480060		480060
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	9000		9000
250100601	Horticulture-Tender Plants Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000
250101202	Betel-Biofertiliser Distribution	0	0	0	266682		266682

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250104901	Intercropping - Supply of Seedling	0	0	0	238700		238700
250110003	Goat-Providing Animals	0	0	0	96000		96000
250110014	Cow - Fodder For Milking Cow	0	0	0	490860		490860
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30000		30000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	34800		34800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	150000		150000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	100000		100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	94500		94500
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	27998		27998
251100605	Education Related Activties-Ssa Share	0	0	0	451880		451880
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	356894		356894
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	79900		79900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1147956		1147956
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	750528		750528
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1130025		1130025
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1183449		1183449
251110506	Health Related Activties-Immunisation Activity	0	0	0	153390		153390
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	80000		80000
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	989800		989800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	91000		91000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	293560		293560
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	39046		39046
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	753583		753583
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	528290		528290
251130503	Toilet - Public	0	0	0	605117		605117
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	2020000	2620000		600000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2017164		2017164
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	3120000		3120000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	314257		314257
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1940140		1940140
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	39981		39981
251150404	Welfare Of Mentally And Physically Challenged Persons-Specially Tri Cycle	0	0	0	239600		239600
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1673134		1673134
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1594081		1594081
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	113996		113996

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	48250		48250
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	119336		119336
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	384695	527620		142925
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	67131		67131
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	178700		178700
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	46345		46345
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	62220		62220
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	60000		60000
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	452176		452176
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	98050		98050
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	25640	421640		396000
252100001	Streetlights-Repair Of Streetlights	0	0	0	203279		203279
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	248689		248689
252110001	Roads-Retarring	0	0	0	9359980		9359980
252110004	Roads-Concretting	0	0	674098	3351953		2677855
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	571939		571939
253100101	Total Poverty Alleviation	0	0	0	8158370		8158370
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26778800		26778800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	761600	1523200		761600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13946200		13946200

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	88000		88000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5013900		5013900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	895179		895179
272200101	Depreciation-Buildings	0	0	0	119961		119961
272300101	Depreciation - Roads & Bridges	0	0	0	2824574		2824574
272310101	Depreciation -Sewerage & Drainage	0	0	0	49960		49960
272330101	Depreciation -Public Lighting	0	0	0	294772		294772
272400101	Depreciation- Plant & Machinery	0	0	0	323304		323304
272600101	Depreciation - Office & Other Equipments	0	0	0	352917		352917
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	151862		151862
272800101	Depreciation - Other Fixed Assets	0	0	0	530036		530036
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	826532		826532
310100101	Panchayat Fund - General Fund	1493674	0	0	0	1493674	
310900101	Excess Of Income Over Expenditure	30770009	0	0	0	30770009	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2274904	0	0	0	2274904	
312100152	Capital Contribution--Other Schemes	0	0	1227822	0	1227822	
312100181	Capital Contribution--Total Sanitation Campaign	309407	0	0	0	309407	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	2367530	0	2367530	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2569399	0	1127898	0	3697297	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	443651	0	0	0	443651	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	482570	0	636651	0	1119221	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	366313	0	0	0	366313	

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312109901	Capital Contribution	40272092	0	0	0	40272092	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	87807	0	911087	895179	103715	
320100160	Rural Housing-Housing For All	260000	0	500000	360000	400000	
320100181	Total Sanitation Campaign	152528	0	0	0	152528	
320100190	Vimukthi Grant	62500	0	0	0	62500	
320100196	Integrated Child Development Scheme	1316627	0	2955187	1779461	2492353	
320100197	Literacy Scheme Grant	850	0	0	0	850	
320100198	Grant from Suchitwa Mission	264217	0	0	13000	251217	
320100199	Grant for Keralotsavam	1226	0	0	0	1226	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1263026	0	414340	969819	707547	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	596987	0	628219	583959	641247	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2154540	0	2955277	1721566	3388251	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1454697	0	5997500	851144	6601053	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1811349	0	0	0	1811349	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	197500	0	0	0	197500	
320800101	Beneficiary Contributions	39035	0	870472	722770	186737	
320900101	Donations to CMDRF	0	0	29400	29400		
320900102	Donations Related to Pandemic/Epidemic Control	750	0	0	0	750	
330500201	Secured Loans - Loan From KURDFC	0	153447	4184920	571939	3459534	
340100101	Contractors' Earnest Money Deposit	81066	0	0	0	81066	
340100102	Suppliers' Earnest Money Deposit	61502	0	0	0	61502	
340100103	Bidders' Earnest Money Deposit	3415624	0	17000	96000	3336624	
340100201	Contractors' Security Deposit	53387	0	0	0	53387	
340100202	Suppliers' Security Deposit	27797	0	0	0	27797	
340100203	Bidders' Security Deposit	8792670	0	121000	28149	8885521	
340100301	Contractors' Retention	49726	0	10511	13370	46867	
340100303	Election Deposit	70000	0	0	0	70000	
340109901	Other Deposits	2562	0	0	0	2562	
340200102	Auction Deposit	2630	0	0	0	2630	
340200104	Electricity Connection - Deposit	2000	0	0	0	2000	
340200199	Other Deposits	0	0	737125	735000	2125	
340800101	Deposit Received From Others	500	0	0	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	23512666	23512666		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9050338	9050338		
350110102	Employee Liabilities - Net Salary Payable	591116	0	6690868	6709621	572363	
350110104	Employer Liabilities - Pension Contributions Payable	96406	0	1087518	1095168	88756	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	225236	225236		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12070	0	141409	140655	12824	
350200101	Recoveries Payable - General Provident Fund	5000	0	60000	60000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	196111	0	1983222	1983237	196096	
350200103	Recoveries Payable - State Life Insurance	13625	0	165800	166100	13325	
350200104	Recoveries Payable - Group Insurance Scheme	14300	0	167700	168600	13400	
350200105	Recoveries Payable - Life Insurance Corporation	13712	0	157078	158108	12682	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12700	0	131572	144272		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	0	0	3000	
350200117	Recoveries Payable - MEDISEP	9000	0	104500	105500	8000	
350200118	Recoveries Payable - EPF	0	0	5400	0	5400	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	55197	55197		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	11191	11191		
350200204	Recoveries Payable - National Pension Scheme	12070	0	141409	140655	12824	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89407	0	294292	306072	77627	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89406	0	295112	306892	77626	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	21841	21841		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	21060	21060		
350300101	Government And Other Dues Payable - Library Cess	235188	0	301697	284872	252013	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1705	0	920	0	2625	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	397419	0	397419	

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350400399	Refunds Payable - Other Fees	0	0	485771	485771		
350400501	Refunds Payable - Grants And Funds	0	0	32640	32640		
350400999	Refund of unutilised Grants - Prior period	254041	0	0	0	254041	
350409901	Refunds Payable - Others	0	0	877	877		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142449	0	11318	9149	144618	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	112710	0	141000	112110	141600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	149264	0	18079	6201	161142	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61550	0	54050	62550	53050	
350410401	Advance Collection Of Revenues - Rent From Buildings	13810	0	3659	3659	13810	
350800101	Liability In Respect Of Stale Cheques	73061	0	18858	0	91919	
410800101	Other Fixed Assets	0	3213392	0	0		3213392
412010101	Capital Work In Progress	0	0	0	384695		384695
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	68690		68690
413101011	Irrigation-Others-Water Stream	0	330000	0	0		330000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	24999	0	0		24999
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	954800		954800
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	1167092		1167092
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	186669		186669
414110103	Medical Institution-Ayurveda-Drinking Water	0	45032	0	0		45032
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	81763		81763
414120002	Public Drinking Water Programmes- New Open Well	0	1742700	0	0		1742700
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	95843	0	0		95843
414120008	Public Drinking Water Programmes- Pipe Line	0	1342894	0	0		1342894
414130106	Waste Management - Sewerage Treatment Plant	0	1423843	0	0		1423843
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1126875	0	451155		1578030
414170001	Infrastructure Facilities For Anganwadi- Land	0	60000	0	0		60000

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	396000	0	0		396000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	250052		250052
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	12773	0	0		12773
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	65169	0	0		65169
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	291948	0	250000		541948
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	64850	0	110350		175200
415100002	Streetlights- New Line For Street Lights	0	0	1307042	1307042		
415100003	Streetlights- Streelights	0	3189447	0	0		3189447
415110001	Roads- New Roads	0	22050449	0	1431734		23482183
415110003	Roads-Tarred	0	18262245	9359980	9440850		18343115
415110004	Roads-Drainage	0	499601	0	0		499601
415110201	Footpaths- Foot Paths	0	1541710	0	0		1541710
415110301	Bridges- New Bridges	0	50000	0	0		50000
415110401	Culverts- New Culverts	0	838849	0	0		838849
415120008	Local Self Government Institution Officer Building- Equipments	0	3060587	0	74900		3135487
415120009	Local Self Government Institution Officer Building - Furniture	0	3139768	0	0		3139768
415120102	Other Buildings-New Building	0	5279953	0	0		5279953
415120106	Other Buildings-Sidewall	0	0	0	263840		263840
415120108	Other Buildings- Equipments	0	3422	0	42000		45422
415140001	Vehicles For Office Use	0	620831	0	0		620831
416100101	Accumulated Depreciation - Buildings	883609	0	119961	0	1003570	
416100102	Accumulated Depreciation - Roads and Bridges	24894273	0	2824574	0	27718847	
416100103	Accumulated Depreciation - Sewerage and Drainage	24980	0	49960	0	74940	
416100104	Accumulated Depreciation - Waterways	190378	0	0	0	190378	
416100105	Accumulated Depreciation - Public Lighting	2007624	0	294772	0	2302396	
416100106	Accumulated Depreciation - Plant and Machinery	655836	0	323304	0	979140	
416100107	Accumulated Depreciation - Vehicles	889481	0	0	0	889481	
416100108	Accumulated Depreciation - Office and Other Equipment	2121577	0	352917	0	2474494	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2221920	0	151862	0	2373782	
416100110	Accumulated Depreciation - Other Fixed Assets	2166068	0	530036	0	2696104	
420800101	Investments - Fixed Deposits	0	14000000	0	0		14000000
430100103	Closing Stock - Stores	0	21442	19882	0		1560
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2433393	2433393		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	243	243		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3830681	3830681		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1379	1379		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38200	38200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9360	9360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	418860	418860		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	199250	199250		
431400101	Rent Receivables From Buildings(Current)	0	0	3195222	3195222		
431400102	Rent Receivables From Buildings(Arrears)	0	0	27274	27274		
431400198	Other Rents Receivables (Current)	0	0	800	800		
431500199	Receivables of Redemption	0	5851457	3469295	7312631		9694793
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	300843	300843		
440500101	Prepaid Programme Expenses	0	0	571939	2020000		1448061
450100101	Cash	0	139790	13568603	13515005		86192
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10691755	14376931	16399426		12714250
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34967037	15153388	26265734		46079383
450210104	Treasury Account Of Traditional Functions Fund	0	0	22259071	22259071		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1860013	1553778	1042559		1348794
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	260000	360000	500000		400000
450280001	Fund In Bank Account Of Loans And Advances	0	0	2020494	4185414		2164920
460100101	Festival Advance	0	16000	200000	200000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34176	0	0		34176
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	73125	0	0		73125
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3666722	0	1307042		4973764
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	503487	0	0		503487
460500401	Advance To Nirmithi Kendra	0	540000	0	0		540000
460500501	Advance To Implementing Officers	0	194270	160000	160000		194270
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	839025	853167	941840		927698

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	65014	260957	327660		131717
	Total	140087969	142650140	306734043	306734043	287620897	290183068