

Ponmundam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2112115	0	2112115	
110100102	Property Tax On Non-Residential Buildings	0	0	3140472	0	3140472	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	705500	28750	676750	
110200105	Profession Tax - Traders	0	0	350550	0	350550	
130100101	Rent From Buildings	0	0	3121053	0	3121053	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	192750	0	192750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	1519473	0	1519473	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	6300	0	6300	
140120105	Fee for Building Regularisation	0	0	1847015	18343	1828672	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	90	0	90	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	

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Date: 2024.06.07 17:00:05
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6800	0	6800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3620	0	3620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	130	0	130	
140130199	Fees For Other Certificates Or Extracts	0	0	1768	0	1768	
140200101	Penalties And Fines - Penal Interest	0	0	253415	39540	213875	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	11550	0	11550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	900	0	900	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	40480	0	40480	
140400106	Search Fee - Birth Registration	0	0	180	0	180	
140400107	Compounding Fee	0	0	900	0	900	
140400109	Application Fee	0	0	296550	2300	294250	
140400115	Search Fee - Death Registration	0	0	170	0	170	
140400199	Other Fees	0	0	3	0	3	
140500209	Restoration Charges For Road Cutting	0	0	16428	0	16428	
150110101	Receipts from Sale Of Tender Forms	0	0	90145	0	90145	
160100101	Development Fund - General	0	0	13997982	0	13997982	
160100102	Development Fund - Special Component Plan	0	0	1101000	0	1101000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	83090	30038	53052	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1325562	0	1325562	
160100401	Maintenance Fund - Road Assets	0	0	5313736	0	5313736	
160100402	Maintenance Fund - Non-Road Assets	0	0	2157204	300000	1857204	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11883600	0	11883600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9112616	0	9112616	
160100660	Rural Housing-Housing For All	0	0	6040000	0	6040000	
160100681	Total Sanitation Campaign	0	0	24000	0	24000	
160100723	Literacy Scheme Grant	0	0	29249	0	29249	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9693300	0	9693300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18519300	0	18519300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	627200	0	627200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3371600	0	3371600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	62400	0	62400	
160100769	Suchitwa Mission Grant	0	0	603078	0	603078	
160100907	Integrated Child Developement Scheme	0	0	1847314	0	1847314	
160102601	Beneficiary Contribution (Utilised)	0	0	662860	0	662860	
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	4523458	0	4523458	
170100101	Interest On Fixed Deposits	0	0	985250	0	985250	
171100101	Interest From Bank Accounts	0	0	1083710	0	1083710	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12951	0	12951	
190200401	Prior Period Income - Other Incomes	0	0	300	0	300	
210100101	Salaries - Secretary	0	0	0	1000515		1000515
210100102	Salaries - Permanent Staff	0	0	0	7766354		7766354
210100104	Salaries - Full Time Contingent Staff	0	0	0	1150974		1150974
210100106	Salaries - Contract Staff	0	0	0	613913		613913
210100201	Wages - Daily Wages Staff	0	0	0	417355		417355
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	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	8412		8412
210200102	Travelling Allowances - Permanent Staff	0	0	0	23506		23506
210200104	Travelling Allowances - Contract Staff	0	0	0	4375		4375
210200204	Uniform Allowance	0	0	0	10800		10800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	10000		10000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	14960		6710
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	410551		410551
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
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/Councellors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	92000		92000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26600		26600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8452		8452
210200504	Travelling Allowance Of Members	0	0	0	10652		10652
210300102	Pension Contributions - Permanent Staff	0	0	5408	993164		987756
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	106216		106216
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167191		167191
210300203	Leave Surrender - Permanent Staff	0	0	0	71645		71645
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	47564		47564
210300206	Leave Surrender- Contract Staff	0	0	0	34445		34445
220110101	Electricity Charges - Office	0	0	0	113949		113949
220110102	Electricity Charges - Transferred Institutions	0	0	0	95450		95450
220110103	Water Charges - Office	0	0	0	5200		5200
220110104	Water Charges - Transferred Institutions	0	0	0	7330		7330
220120101	Telephone Expenses - Office	0	0	3938	28756		24818
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17071		17071
220120103	Postage Expenses	0	0	2500	11500		9000
220120104	Internet Charges	0	0	0	17676		17676
220120105	Other Expenses-Transferred Institutions	0	0	0	37889		37889
220120106	Rent-Transferred Institutions	0	0	0	257016		257016
220120107	Refreshment Charges - Committee Meetings	0	0	0	29960		29960
220120108	Refreshment Charges - Other Meetings	0	0	0	56340		56340
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	3240		3240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	62007		62007
220210102	Stationery Expenses	0	0	12628	115715		103087
220400101	Insurance Of Vehicles	0	0	0	12374		12374
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5992		5992
220600101	Newspaper Advertisement Charges	0	0	0	70484		70484
220600199	Other Advertisement & Publicity Charges	0	0	0	121490		121490
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31416		31416
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4205		4205
220800109	Donations And Contributions As Per Governement Order	0	0	0	81000		81000
220800199	Other Administrative Expenses	0	0	0	39122		39122
230100101	Electricity Charges For Street Lights	0	0	0	523200		523200
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	99273		99273
230400101	Vehicle Hire Charges	0	0	0	4400		4400
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2900		2900
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	379130		379130
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47290		47290
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	52818		52818
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4147		4147
230800110	Sanitation Expenses	0	0	0	128576		128576
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	436340		436340
240700101	Bank Charges	0	0	0	293		293
250100001	Paddy-Seed Distribution	0	0	0	51600		51600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	220000		220000
250100102	Coconut-Biofertiliser Distribution	0	0	0	777501		777501
250100302	Vegetables-Tender Plants Distribution	0	0	0	450000		450000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1187991		1187991
250101202	Betel-Biofertiliser Distribution	0	0	0	206083		206083
250110014	Cow - Fodder For Milking Cow	0	0	0	745360		745360
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of	0	0	0	16464		16464

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	Equipments For Institutions(Consumables)						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	32200		32200
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	33210		33210
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	148948		148948
250130303	Inland Pisciculture-Gilnet	0	0	0	16000		16000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	126000		126000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	75826		75826
251100605	Education Related Activties-Ssa Share	0	0	0	503573		503573
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	268106		268106
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	184382		184382
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	22200		22200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	97320		97320
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	108752	1208752		1100000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	217300		217300
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1157988		1157988
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110501	Health Related Activties-Palliative Care	0	0	0	1059065		1059065
251110506	Health Related Activties-Immunisation Activity	0	0	0	66601		66601
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	176000		176000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	18275		18275
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	17112		17112
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	564000		564000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	214300		214300
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	231475		231475
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	342486		342486
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	458772		458772
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	187500		187500
251140004	Housing-Individual Programmes-House Construction	0	0	0	13691962		13691962
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1725000		1725000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	81480		81480
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2019700		2019700
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	1565420		1565420
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1318639		1318639
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	43059		43059
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	279825		279825
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	289999		289999
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	42590		42590
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	645903		645903
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	371940		371940

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30634		30634
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	11840		11840
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	146266		146266
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
252100001	Streetlights-Repair Of Streetlights	0	0	0	50960		50960
252110001	Roads-Retarring	0	0	0	5676113		5676113
252110003	Roads-Side Wall	0	0	0	294851		294851
252110004	Roads-Concretting	0	0	0	2029667		2029667
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	274097		274097
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	494463		494463
252120101	Other Buildings-Renovation Of Building	0	0	0	106645		106645
253100101	Total Poverty Alleviation	0	0	0	7924852		7924852
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18519300		18519300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	627200		627200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9693300		9693300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	62400		62400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3371600		3371600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5429		5429
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1187764		1187764
272200101	Depreciation-Buildings	0	0	0	113519		113519
272300101	Depreciation - Roads & Bridges	0	0	154092	3160423		3006331
272310101	Depreciation -Sewerage & Drainage	0	0	0	24980		24980
272330101	Depreciation -Public Lighting	0	0	0	297339		297339
272400101	Depreciation- Plant & Machinery	0	0	0	337492		337492
272500101	Depreciation- Vehicles	0	0	0	2052		2052
272600101	Depreciation - Office & Other Equipments	0	0	0	290622		290622

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	269232		269232
272800101	Depreciation - Other Fixed Assets	0	0	0	524334		524334
290800101	Prior Period Expenses - Establishment Expenses	0	0	3650	0	3650	
290800201	Prior Period Expenses - Administrative Expenses	0	0	41969	0	41969	
310100101	Panchayat Fund - General Fund	1493674	0	0	0	1493674	
310900101	Excess Of Income Over Expenditure	36132696	0	0	0	36132696	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2274904	0	0	0	2274904	
312100181	Capital Contribution--Total Sanitation Campaign	309407	0	0	0	309407	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2240999	0	328400	0	2569399	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	43651	0	400000	0	443651	
312100302	Capital Contribution--Maintenance Grant - Non-Road	482570	0	300000	300000	482570	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	366313	0	366313	
312109901	Capital Contribution	40272092	0	0	0	40272092	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	954828	0	320743	1187764	87807	
320100160	Rural Housing-Housing For All	0	0	6300000	6040000	260000	
320100181	Total Sanitation Campaign	152528	0	0	0	152528	
320100190	Vimukthi Grant	62500	0	0	0	62500	
320100196	Integrated Child Developement Scheme	1047442	0	2116499	1847314	1316627	
320100197	Literacy Scheme Grant	24670	0	5429	29249	850	
320100198	Grant from Suchitwa Mission	288217	0	603078	627078	264217	
320100199	Grant for Keralotsavam	1226	0	0	0	1226	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	324862	0	938164	0	1263026	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	202574	0	394413	0	596987	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	128694	0	2407298	381452	2154540	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1412759	0	1767500	1725562	1454697	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	

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320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2177662	0	0	366313	1811349	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	79000	0	118500	0	197500	
320800101	Beneficiary Contributions	6395	0	695500	662860	39035	
320900102	Donations Related to Pandemic/Epidemic Control	750	0	0	0	750	
330500201	Secured Loans - Loan From KURDFC	0	0	0	153447		153447
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	3471824	0	32000	88200	3415624	
340100201	Contractors' Security Deposit	53387	0	0	0	53387	
340100202	Suppliers' Security Deposit	27797	0	0	0	27797	
340100203	Bidders' Security Deposit	8931670	0	26000	165000	8792670	
340100301	Contractors' Retention	58897	0	0	9171	49726	
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	33750	33750		
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	26218097	26218097		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8612932	8612932		
350110102	Employee Liabilities - Net Salary Payable	551287	0	6626357	6586528	591116	
350110104	Employer Liabilities - Pension Contributions Payable	87668	0	1193802	1185064	96406	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18189	0	167191	173310	12070	
350200101	Recoveries Payable - General Provident Fund	5000	0	65000	65000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	141082	0	2167697	2112668	196111	
350200103	Recoveries Payable - State Life Insurance	15450	0	189200	191025	13625	
350200104	Recoveries Payable - Group Insurance Scheme	14500	0	187600	187800	14300	
350200105	Recoveries Payable - Life Insurance Corporation	17483	0	202329	206100	13712	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	36000	36000		
350200108	Recoveries Payable - House Building Advance	9890	0	29670	39560		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	23119	33119		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	10000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7420	0	105485	100205	12700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	44000	44000	3000	
350200117	Recoveries Payable - MEDISEP	9000	0	117500	117500	9000	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200201	Recoveries Payable - Income Tax Deducted At Source	1823	0	58965	60788		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29946	29946		
350200204	Recoveries Payable - National Pension Scheme	18189	0	166138	172257	12070	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	145364	0	376851	432808	89407	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	145363	0	359275	415232	89406	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	44071	44071		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	43757	43757		
350300101	Government And Other Dues Payable - Library Cess	13373	0	266621	44806	235188	
350300111	Government And Other Dues Payable - Flood Cess	2377	0	0	2377		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660	0	1045	0	1705	
350400399	Refunds Payable - Other Fees	0	0	18343	18343		
350400999	Refund of unutilised Grants - Prior period	224003	0	30038	0	254041	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	138746	0	12950	9247	142449	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23160	0	131730	42180	112710	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	147150	0	5978	3864	149264	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14200	0	73750	26400	61550	
350410401	Advance Collection Of Revenues - Rent From Buildings	3379	0	10431	0	13810	
350800101	Liability In Respect Of Stale Cheques	28422	0	49639	5000	73061	
410800101	Other Fixed Assets	0	3213392	0	0		3213392
412010101	Capital Work In Progress	0	88861	88861	0		
413101011	Irrigation-Others-Water Stream	0	330000	0	0		330000

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413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	24999		24999
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	300000	300000		
414110103	Medical Institution-Ayurveda-Drinking Water	0	45032	0	0		45032
414120002	Public Drinking Water Programmes- New Open Well	0	1742700	0	0		1742700
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	95843		95843
414120008	Public Drinking Water Programmes- Pipe Line	0	1342894	379130	379130		1342894
414130106	Waste Management - Sewerage Treatment Plant	0	1423843	0	0		1423843
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	309407	0	817468		1126875
414170001	Infrastructure Facilities For Anganwadi- Land	0	60000	0	0		60000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	396000	0	0		396000
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 Equiments	0	291948	0	0		291948
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	21401	0	43449		64850
415100002	Streetlights- New Line For Street Lights	0	0	328400	328400		
415100003	Streetlights- Streelights	0	3189447	0	0		3189447
415110001	Roads- New Roads	0	21961588	0	88861		22050449
415110003	Roads-Tarred	0	18262245	3799523	3799523		18262245
415110004	Roads-Drainage	0	0	0	499601		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	0		3060587
415120009	Local Self Government Institution Officer Building - Furniture	0	2814530	0	325238		3139768
415120102	Other Buildings-New Building	0	5279953	0	0		5279953
415120108	Other Buildings- Equipments	0	0	0	3422		3422
415140001	Vehicles For Office Use	0	620831	0	0		620831
416100101	Accumulated Depreciation - Buildings	770090	0	113519	0	883609	
416100102	Accumulated Depreciation - Roads and Bridges	21887942	0	3160423	154092	24894273	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	24980	0	24980	

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416100104	Accumulated Depreciation - Waterways	190378	0	0	0	190378	
416100105	Accumulated Depreciation - Public Lighting	1710285	0	297339	0	2007624	
416100106	Accumulated Depreciation - Plant and Machinery	318344	0	337492	0	655836	
416100107	Accumulated Depreciation - Vehicles	887429	0	2052	0	889481	
416100108	Accumulated Depreciation - Office and Other Equipment	1830955	0	290622	0	2121577	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1952688	0	269232	0	2221920	
416100110	Accumulated Depreciation - Other Fixed Assets	1641734	0	524334	0	2166068	
420800101	Investments - Fixed Deposits	0	14000000	0	0		14000000
430100103	Closing Stock - Stores	0	8814	0	12628		21442
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2220983	2220983		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3311087	3311087		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	13	13		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39450	39450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9460	9460		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	354200	354200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	196500	196500		
431400101	Rent Receivables From Buildings(Current)	0	0	3579612	3579612		
431400102	Rent Receivables From Buildings(Arrears)	0	0	10452	10452		
431400198	Other Rents Receivables (Current)	0	0	7841	7841		
431500199	Receivables of Redemption	0	0	0	5851457		5851457
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	266306	266306		
431910201	Outdoor collection control account	0	0	5846	5846		
450100101	Cash	0	10780	12867571	12996581		139790
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5499263	4585841	9778333		10691755
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27352396	13810148	21424789		34967037
450210104	Treasury Account Of Traditional Functions Fund	0	8385401	21392963	13007562		
450240149	Fund In Bank Account Of National Rural Health Mission	0	527436	0	1332577		1860013

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450250025	Fund In Bank Account Of Literacy Scheme Grant	0	2375162	2387591	12429		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	0	6040000	6300000		260000
460100101	Festival Advance	0	34000	242000	224000		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	4374673	4301548	0		73125
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3338322	0	328400		3666722
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	661879	158392	0		503487
460500401	Advance To Nirmithi Kendra	0	540000	0	0		540000
460500501	Advance To Implementing Officers	0	1055500	892225	30995		194270
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1320550	1169982	688457		839025
460509901	Advance To Others	0	12646	212932	265300		65014
	Total	**136494358**	**136494358**	**260208421**	**260208421**	**252134094**	**252134094**