



Pozhuthana 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	1962625	0	1962625	
110100102	Property Tax On Non-Residential Buildings	0	0	3176243	0	3176243	
110200101	Profession Tax - Institutions	0	0	67500	0	67500	
110200102	Profession Tax - Employees	0	0	889504	3234	886270	
110200105	Profession Tax - Traders	0	0	218930	0	218930	
130100101	Rent From Buildings	0	0	206436	0	206436	
130300101	Rent From Auditoriums And Halls	0	0	26500	2500	24000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
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	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	158500	0	158500	
140110102	Licence Fees For Lodges	0	0	154500	7500	147000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	3000	0	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	1184218	288176	896042	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	55940	18020	37920	
140120105	Fee for Building Regularisation	0	0	381333	6279	375054	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	4600	0	4600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
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	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	683	0	683	
140130199	Fees For Other Certificates Or Extracts	0	0	57	0	57	
140200101	Penalties And Fines - Penal Interest	0	0	62012	436	61576	
140200106	Penalties And Fines - Marriage Registration	0	0	6700	0	6700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1650	0	1650	
140200110	Penalties And Fines - Ownership Change	0	0	17000	0	17000	
140200199	Penalties And Fines - Other Penalties	0	0	204287	2000	202287	
140400101	Notice Fee	0	0	17299	108	17191	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	134250	5300	128950	
140400115	Search Fee - Death Registration	0	0	184	0	184	
140500108	Cattle Pound Charges Collected	0	0	20550	0	20550	
140500111	Other User Charges Collected	0	0	1500	0	1500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	647795	0	647795	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	11100	0	11100	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	71404	0	71404	
150120103	Receipts From Auction Of Obsolete Assets	0	0	11732	0	11732	
160100101	Development Fund - General	0	0	22477000	273656	22203344	
160100102	Development Fund - Special Component Plan	0	0	4648970	272008	4376962	
160100103	Development Fund - Tribal Sub-Plan	0	0	9293397	1956202	7337195	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1132973	0	1132973	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2803572	72054	2731518	
160100401	Maintenance Fund - Road Assets	0	0	1584394	1234824	349570	
160100402	Maintenance Fund - Non-Road Assets	0	0	4768615	506946	4261669	

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160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13567836	0	13567836	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	87988893	0	87988893	
160100660	Rural Housing-Housing For All	0	0	12210000	320000	11890000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14333600	0	14333600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23378300	0	23378300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2102000	0	2102000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3409400	0	3409400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	199600	0	199600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	300340	0	300340	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	768592	0	768592	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	590	0	590	
160100907	Integrated Child Development Scheme	0	0	1788420	0	1788420	
160102601	Beneficiary Contribution (Utilised)	0	0	650133	0	650133	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	886700	0	886700	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	496500	0	496500	
171100101	Interest From Bank Accounts	0	0	1293380	616453	676927	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	766	0	766	
180800103	Receipts Towards Postal Charges	0	0	150	150		
190100101	Prior Period Income-Property Tax	0	0	0	14000		14000
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200401	Prior Period Income - Other Incomes	0	0	494531	0	494531	
210100101	Salaries - Secretary	0	0	0	441540		441540
210100102	Salaries - Permanent Staff	0	0	502768	6717250		6214482
210100105	Salaries - Part Time Contingent Staff	0	0	0	1459753		1459753
210100106	Salaries - Contract Staff	0	0	0	359410		359410
210100201	Wages - Daily Wages Staff	0	0	0	217796		217796
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

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210100303	Bonus -Contingent Staff	0	0	0	24000		24000
210100305	Bonus -Daily Wages Staff	0	0	0	26000		26000
210100306	Telephone Charges-Secretary	0	0	0	1700		1700
210200101	Travelling Allowances - Secretary	0	0	0	9039		9039
210200102	Travelling Allowances - Permanent Staff	0	0	0	65853		65853
210200104	Travelling Allowances - Contract Staff	0	0	0	10303		10303
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200212	Spectacle Allowance	0	0	0	4300		4300
210200299	Other Benefits And Allowances	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2644		2644
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	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	59200		59200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	60925		60925
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	51314		51314
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	155399		155399
210200504	Travelling Allowance Of Members	0	0	0	285909		285909
210300102	Pension Contributions - Permanent Staff	0	0	34124	582892		548768
210300111	Contributory Pension (NPS) - Localbody Share	0	0	14914	223784		208870
210300203	Leave Surrender - Permanent Staff	0	0	0	554121		554121
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	50612		50612
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100301	Land Tax	0	0	0	22		22
220110101	Electricity Charges - Office	0	0	0	79811		79811
220110102	Electricity Charges - Transferred Institutions	0	0	0	59169		59169

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220120101	Telephone Expenses - Office	0	0	0	17914		17914
220120103	Postage Expenses	0	0	0	23065		23065
220120104	Internet Charges	0	0	0	39408		39408
220120107	Refreshment Charges - Committee Meetings	0	0	0	32320		32320
220120108	Refreshment Charges - Other Meetings	0	0	0	45460		45460
220200101	Purchase Of Books	0	0	0	9100		9100
220200102	Purchase Of News Paper	0	0	0	63450		63450
220200103	Purchase Of Periodicals	0	0	0	13770		13770
220210101	Printing Charges	0	0	0	11970		11970
220210102	Stationery Expenses	0	0	0	133852		133852
220400101	Insurance Of Vehicles	0	0	0	16572		16572
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45072		45072
220600101	Newspaper Advertisement Charges	0	0	0	50071		50071
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	40795		40795
220700102	Election Expenses - Stationery Expenses	0	0	0	560		560
220700103	Election Expenses - Other Expenses	0	0	0	40500		40500
220800104	Grama Sabha Expenses	0	0	0	4490		4490
220800109	Donations And Contributions As Per Government Order	0	0	0	225905		225905
220800199	Other Administrative Expenses	0	0	0	21074		21074
230100101	Electricity Charges For Street Lights	0	0	0	666291		666291
230100199	Electricity Charges For Other Operations	0	0	0	25945		25945
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	2000	151824		149824
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1860		1860
230300199	Consumption Of Stores - Other Stores	0	0	0	14840		14840
230400101	Vehicle Hire Charges	0	0	0	186116		186116
230400199	Other Hire Charges	0	0	0	6200		6200
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4500		4500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	35100		35100
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	20500		20500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1070		1070
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60898		60898
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10417		10417
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	25573		25573

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	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1880		1880
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	26444		26444
230800099	Other Operating & Maintenance Expenses	0	0	0	39374		39374
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8500		8500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	62578		62578
240500101	Interest On Loans From Co-Operative Banks	0	0	500000	500000		
240700101	Bank Charges	0	0	0	17538		17538
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	215000		215000
250100302	Vegetables-Tender Plants Distribution	0	0	0	736108		736108
250100305	Vegetables-Lime Distribution	0	0	0	1200000		1200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	448053		448053
250100501	Tuber Crops-Seed Distribution	0	0	0	600000		600000
250101104	Pepper-Lime Distribution	0	0	0	589995		589995
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	53753		53753
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	233333		233333
250104601	Agrarian Disease - Controll Of Pests	0	0	0	310000		310000
250110001	Cow-Providing Animals	0	0	0	870000		870000
250110003	Goat-Providing Animals	0	0	0	240000		240000
250110004	Bufffallo-Providing Animals	0	0	0	300000		300000
250110007	Calf-Providing Animals	0	0	0	300000		300000
250110014	Cow - Fodder For Milking Cow	0	0	0	657000		657000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	287909		287909
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	154759		154759
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	850000		850000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	78311		78311
250110110	Animal Husbandry-Infrastructure - Calf Satellite Project	0	0	0	47250		47250
250110204	Control of diceases -ABC Programme	0	0	0	250000		250000

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120101	Storage And Marketting-Storage	0	0	0	49725		49725
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	980000		980000
250130317	Inland Pisciculture	0	0	0	72000		72000
250131301	Marketting-Storage	0	0	0	150051		150051
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	363260		363260
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	120542		120542
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	345696		345696
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1068340		1068340
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	581484		581484
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	30000		30000
251110501	Health Related Activties-Palliative Care	0	0	0	1043026		1043026
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	9000		9000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	346229		346229
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	174852		174852
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	685551		685551
251140004	Housing-Individual Programmes-House Construction	0	0	5560000	26736300		21176300
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2600000		2600000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	145000		145000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	477426		477426
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	154318		154318
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	239900		239900

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251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24819		24819
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	14570		14570
251150108	Welfare of women	0	0	0	116723		116723
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	28331		28331
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1720700		1720700
251150510	Social Security - Giving Bed to Old Age people	0	0	0	752705		752705
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49960		49960
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2111963		2111963
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1287160		1287160
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	264283		264283
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	448662		448662
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	12700		12700
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	25000		25000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1454400		1454400
251170104	Anganwadi Related Services	0	0	0	98926		98926
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	167015		167015
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	384806		384806
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12990		12990
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	66155		66155
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	190884		190884
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	30000		30000

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	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	166882		166882
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	4920	653073		648153
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	179500		179500
251250001	Disaster Management - Related Activities	0	0	0	3450		3450
252110005	Roads-Drainage Renovation	0	0	0	118800		118800
252110101	Footpaths-Renovation Of Footpaths	0	0	0	581118		581118
252110701	Bus Stand-Renovation Of Building	0	0	0	288506		288506
252120101	Other Buildings-Renovation Of Building	0	0	0	819346		819346
252120103	Other Buildings-Repair Of Equipments	0	0	0	95040		95040
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	569048		569048
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	2050410	5277156		3226746
253100101	Total Poverty Alleviation	0	0	692522	85842846		85150324
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23378300		23378300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2102000		2102000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14333600		14333600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	199600		199600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3409400		3409400
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2500		2500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	18499	2861118		2842619
272200101	Depreciation-Buildings	0	0	0	364077		364077
272300101	Depreciation - Roads & Bridges	0	0	0	3274500		3274500
272310101	Depreciation -Sewerage & Drainage	0	0	0	87128		87128
272330101	Depreciation -Public Lighting	0	0	0	182845		182845
272600101	Depreciation - Office & Other Equipments	0	0	0	203381		203381
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	416660		416660

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	276329		276329
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	16000		16000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	165144	0	165144	
310100101	Panchayat Fund - General Fund	10799644	0	0	0	10799644	
310900101	Excess Of Income Over Expenditure	4622652	7865959	0	0		3243307
311100101	Panchayat'S Distress Relief Fund	159528	0	0	0	159528	
312100201	Capital Contribution-- Development Fund - General - Capital	334403	0	273656	0	608059	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	272008	0	272008	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	2484384	0	1956202	0	4440586	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	293329	293329		
312100301	Capital Contribution-- Maintenance Grant - Road	1946948	0	1234824	0	3181772	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2355240	0	506946	0	2862186	
312109901	Capital Contribution	45897267	0	0	0	45897267	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	1672	0	0	0	1672	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3549590	3549590		
320100139	National Health Mission	399733	0	0	399733		
320100143	National Nutrition Mission	0	0	3496673	3496673		
320100152	Other Schemes	494463	0	0	0	494463	
320100160	Rural Housing-Housing For All	0	0	23774978	12210000	11564978	
320100162	Sarva Siksha Abhiyan	114051	0	0	0	114051	
320100195	Grants/Funds for Pandemic/Epidemic Control	151465	0	0	0	151465	
320100196	Integrated Child Development Scheme	4925851	0	3496673	1788420	6634104	
320100197	Literacy Scheme Grant	809	0	0	0	809	
320100201	Grants for Specific Purposes - Health Grant	1168958	0	0	1168958		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	8416429	0	1161089	9185021	392497	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8701767	590	8701177	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	834086	300340	533746	
320100999	Other Liabilities	1244379	0	10000	10000	1244379	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4443055	0	4080329	1132973	7390411	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3619735	0	8230054	2803572	9046217	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	200380	0	0	0	200380	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	280000	0	0	0	280000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1213012	0	0	0	1213012	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6448169	0	0	0	6448169	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	716769	0	0	0	716769	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1867604	0	0	0	1867604	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8838248	0	0	0	8838248	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25000	0	0	0	25000	
320800101	Beneficiary Contributions	972585	0	966483	650133	1288935	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3083379	0	0	0	3083379	
320900101	Donations to CMDRF	0	0	15050	15050		
330500102	Secured Loan From Co-Operative Banks	10176575	0	0	2550410	7626165	
330500201	Secured Loans - Loan From KURDFC	23667043	0	10954658	3226746	31394955	
340100101	Contractors' Earnest Money Deposit	230513	0	500	0	231013	
340100102	Suppliers' Earnest Money Deposit	111264	0	0	2000	109264	
340100103	Bidders' Earnest Money Deposit	88965	0	1000	1250	88715	
340100201	Contractors' Security Deposit	4000	0	0	0	4000	
340100202	Suppliers' Security Deposit	47797	0	0	0	47797	
340100203	Bidders' Security Deposit	2688	0	0	0	2688	
340100301	Contractors' Retention	212721	0	3150	0	215871	
340100303	Election Deposit	53000	0	0	0	53000	
340100401	Road Cutting - Deposit	100	0	0	0	100	

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340109901	Other Deposits	15500	0	0	10791	4709	
340200101	Rent Deposit	67194	0	1000	0	68194	
340200102	Auction Deposit	6000	0	1000	0	7000	
340200103	Water Connection - Deposit	57000	0	0	0	57000	
340200106	Deposit Received For Halls And Auditoriums	7500	0	4500	3500	8500	
340200199	Other Deposits	0	0	2000	2000		
340800101	Deposit Received From Others	6391	0	0	0	6391	
350100902	Amount payable to Telephone Charges	0	0	3010	3010		
350109999	Amount payable to Other Creditors	10484	0	36686024	36696508		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8050736	8050736		
350110102	Employee Liabilities - Net Salary Payable	470868	0	5787371	5757033	501206	
350110104	Employer Liabilities - Pension Contributions Payable	103856	0	742036	780985	64907	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20669	0	223784	220137	24316	
350120101	Interest Accrued & Due - Loans	0	0	500000	500000		
350200101	Recoveries Payable - General Provident Fund	37000	0	277000	304000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86090	0	1081440	1070590	96940	
350200103	Recoveries Payable - State Life Insurance	11690	0	146886	145305	13271	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	118400	124526	3274	
350200105	Recoveries Payable - Life Insurance Corporation	5948	0	87847	85407	8388	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	10960	0	142480	142480	10960	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	151000	144000	17000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	24000	16000	8000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	1789	0	13500	13135	2154	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13000	0	73884	86884		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1000	0	21000	17000	5000	
350200117	Recoveries Payable - MEDISEP	8500	0	115500	115000	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3578	3578		
350200201	Recoveries Payable - Income Tax Deducted At Source	8158	0	48052	51070	5140	
350200203	Recoveries Payable - Kerala Building And Other Construction	23579	0	26204	30123	19660	

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	19991	0	240977	237330	23638	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11612.5	0	19658	26259	5011.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11503.5	0	19822	26314	5011.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54705	0	151187	114532	91360	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51602	0	151187	107241	95548	
350200299	Recoveries Payable - Other Deductions	1789	0	34729	36518		
350300101	Government And Other Dues Payable - Library Cess	211274	0	256816	242770	225320	
350300103	Government And Other Dues Payable - Value Added Tax	53725	0	0	0	53725	
350300104	Government And Other Dues Payable - Service Tax	206	0	0	0	206	
350300108	Government And Other Dues Payable - Royalty	170	0	0	0	170	
350300109	Government And Other Dues Payable - Cinema Cess	95206	0	0	0	95206	
350300110	Government And Other Dues Payable - Audit Recovery	12813	0	0	0	12813	
350300111	Government And Other Dues Payable - Flood Cess	3029	0	0	0	3029	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	700	0	355	0	1055	
350400399	Refunds Payable - Other Fees	35727	0	135104	135104	35727	
350400701	Refunds Payable - Deposit Works	0	0	1000	1000		
350400999	Refund of unutilised Grants - Prior period	23050	0	0	0	23050	
350409901	Refunds Payable - Others	0	0	11000	11000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	742	0	17230	13008	4964	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	111660	0	56840	85100	83400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6314	0	5832	5627	6519	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54500	0	44600	54500	44600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3500	0	1000	0	4500	
350410401	Advance Collection Of Revenues - Rent From Buildings	3293	0	0	0	3293	
350410999	Advance Collection Of Revenues - Other Revenue	18020	0	0	0	18020	

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350800101	Liability In Respect Of Stale Cheques	24556	0	0	0	24556	
350800199	Other Creditors	852342	0	0	0	852342	
410800101	Other Fixed Assets	0	10098972	0	0		10098972
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	274034	0	0		274034
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	24500		24500
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	79550	0	0		79550
413101014	Irrigation-Others-Check Dam	0	780306	0	0		780306
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	105998	0	0		105998
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	0	262418	0	0		262418
414100101	Primary Education-Sanitation Facilities In Government School	0	419630	0	0		419630
414100105	Primary Education- Furniture In Government School	0	399828	0	267000		666828
414100106	Primary Education-Buildings In Government Schools	0	354381	0	0		354381
414100116	Primary Education-Land For Govt School	0	4966694	0	0		4966694
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	2930169	0	0		2930169
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	120534	0	0		120534
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	99999	0	200000		299999
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	48744	0	15000		63744
414120002	Public Drinking Water Programmes- New Open Well	0	2460074	0	0		2460074
414120003	Public Drinking Water Programmes- New Borewell	0	524407	0	0		524407
414120004	Public Drinking Water Programmes- Other Water Sources	0	1131608	0	0		1131608
414120005	Public Drinking Water Programmes-Pumb House	0	706653	0	0		706653
414120008	Public Drinking Water Programmes- Pipe Line	0	3433105	0	210178		3643283
414120009	Public Drinking Water Programmes-Pipe Line	0	822015	0	0		822015
414130001	Public Programmes-Toilet	0	1359972	0	571897		1931869
414130002	Public Programmes-Baby Friendly Toilet	0	92781	0	0		92781
414130007	Public Programmes- Drainage	0	184657	0	0		184657
414130103	Crementorium-Sidewall For Public Crematorium	0	0	0	491163		491163
414140101	Sanitation And Waste Management-Public	0	1067134	0	0		1067134

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	Programmes- Land For The Waste Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	3500	0	0		3500
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	571100	0	0		571100
414200001	Electricity Line Extension-Electric Line For Home	0	142025	0	0		142025
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	228405	0	234700		463105
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	19900	0	0		19900
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	334262	0	38956		373218
415100001	Streetlights-Line Extension For Existing Street Lights	0	21250	0	0		21250
415100003	Streetlights- Streelights	0	1807201	0	0		1807201
415110001	Roads- New Roads	0	4405123	0	0		4405123
415110002	Roads-Mettalled Roads	0	15430008	0	0		15430008
415110003	Roads-Tarred	0	19879792	0	765988		20645780
415110004	Roads-Drainage	0	1217951	0	1325977		2543928
415110201	Footpaths- Foot Paths	0	3690057	0	1742609		5432666
415110301	Bridges- New Bridges	0	2286939	0	0		2286939
415110401	Culverts- New Culverts	0	3987689	0	468836		4456525
415110501	Chappatts- New Chappaths/Causeways	0	134294	0	0		134294
415110601	Footbridges- New Foot Bridge	0	279693	0	0		279693
415110701	Bus Waiting Shed- New Waiting Shed	0	197759	0	0		197759
415110801	Bus Stand-Bus Stand	0	589784	0	0		589784
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	166583	0	0		166583
415120008	Local Self Government Institution Officer Building- Equipments	0	2033815	0	0		2033815
415120009	Local Self Government Institution Officer Building - Furniture	0	4166601	0	0		4166601
415120101	Other Buildings-Land	0	450000	0	0		450000
415120102	Other Buildings-New Building	0	15761505	0	0		15761505
415120105	Other Buildings-Sanitation Facilities	0	1852575	0	0		1852575
415120106	Other Buildings-Sidewall	0	600953	0	389456		990409
415120108	Other Buildings- Equipments	0	397	0	444		841
415130201	Side Walls-Side Wall Of Canal	0	99968	0	137246		237214
415140001	Vehicles For Office Use	0	104851	0	0		104851
416100101	Accumulated Depreciation - Buildings	1512159	0	364077	0	1876236	
416100102	Accumulated Depreciation - Roads and Bridges	22816424	0	3274500	0	26090924	
416100103	Accumulated Depreciation - Sewerage and Drainage	110009	0	87128	0	197137	

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416100104	Accumulated Depreciation - Waterways	541975	0	0	0	541975	
416100105	Accumulated Depreciation - Public Lighting	798766	0	182845	0	981611	
416100106	Accumulated Depreciation - Plant and Machinery	390464	0	0	0	390464	
416100107	Accumulated Depreciation - Vehicles	13525	0	0	0	13525	
416100108	Accumulated Depreciation - Office and Other Equipment	885406	0	203381	0	1088787	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2325106	0	416660	0	2741766	
416100110	Accumulated Depreciation - Other Fixed Assets	1673179	0	0	0	1673179	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4788	2063787	2074975		15976
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14861	2881	4788		16768
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	30838	3336837	3345566		39567
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	264834	5514	30838		290158
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	103750	103750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3100	3100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	248320	248320		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	173500	173500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	137692	206436		68744
431400102	Rent Receivables From Buildings(Arrears)	0	50259	8282	8282		50259
431409999	Receivables From Government - Others	0	799390	799390	0		
431500199	Receivables of Redemption	0	735517	0	0		735517
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15248	0	258752	256416	17584	
440500101	Prepaid Programme Expenses	0	23667043	3226746	5560000		26000297
450100101	Cash	0	121895	5255350	5422686		289231
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18343160	35035969	51613899		34921090
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	279165	0	10203		289368
450210104	Treasury Account Of Traditional Functions Fund	0	0	7239239	14583860		7344621

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450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	122581	0	3496		126077
450240139	Fund In Bank Account Of National Health Mission	0	9540589	1069522	1156355		9627422
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	8096080	4037231	12238329		16297178
450250022	Fund In Bank Account Of Housing	0	39400	5560000	7235402		1714802
460100101	Festival Advance	0	27800	137000	141000		31800
460100105	Tour Traveling Allowance Advance	0	14400	0	0		14400
460100199	Other Advances	0	94779	0	8500		103279
460500501	Advance To Implementing Officers	0	50364	0	68319		118683
460500601	Advance to Gramalakshmi Mudralayam	0	0	49309	49309		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2206000	3531091	3276214		1951123
Total		185557345	185557345	435956288	435956288	431368163	431368163