



Pozhuthana 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	1655148	0	1655148	
110100102	Property Tax On Non-Residential Buildings	0	0	2995902	0	2995902	
110200101	Profession Tax - Institutions	0	0	111500	1250	110250	
110200102	Profession Tax - Employees	0	0	893100	4750	888350	
110200105	Profession Tax - Traders	0	0	183020	0	183020	
130100101	Rent From Buildings	0	0	193885	0	193885	
130300101	Rent From Auditoriums And Halls	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	10300	5000	5300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	160800	0	160800	
140110102	Licence Fees For Lodges	0	0	171500	0	171500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140110110	Licence Fees For Livestock Farms	0	0	18500	7000	11500	
140120101	Permit Fee For Construction Of Buildings	0	0	919107	0	919107	
140120104	Permit Fee For Running Machinery	0	0	9650	0	9650	
140120105	Fee for Building Regularisation	0	0	880502	10736	869766	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Registr- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3200	0	3200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
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	3333	0	3333	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	2464	0	2464	
140200101	Penalties And Fines - Penal Interest	0	0	133638	2937	130701	
140200106	Penalties And Fines - Marriage Registration	0	0	6700	0	6700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10775	0	10775	
140200110	Penalties And Fines - Ownership Change	0	0	17500	0	17500	
140200199	Penalties And Fines - Other Penalties	0	0	9278	0	9278	
140400101	Notice Fee	0	0	12339	50	12289	
140400106	Search Fee - Birth Registration	0	0	200	0	200	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	179760	1600	178160	
140400115	Search Fee - Death Registration	0	0	62	0	62	
140400199	Other Fees	0	0	605556	600000	5556	
140500108	Cattle Pound Charges Collected	0	0	27900	0	27900	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1235514	715071	520443	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6237	0	6237	
150110101	Receipts from Sale Of Tender Forms	0	0	1120	0	1120	
150120101	Receipts from Sale Of Stores	0	0	3089	0	3089	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	33898	0	33898	
160100101	Development Fund - General	0	0	17332990	0	17332990	
160100102	Development Fund - Special Component Plan	0	0	3863736	0	3863736	
160100103	Development Fund - Tribal Sub-Plan	0	0	7879061	695572	7183489	
160100106	Development Fund-Road Renovation Additional Fund	0	0	11558200	0	11558200	
160100401	Maintenance Fund - Road Assets	0	0	1355229	0	1355229	
160100402	Maintenance Fund - Non-Road Assets	0	0	5246469	1513972	3732497	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7520000	0	7520000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	73648721	0	73648721	
160100660	Rural Housing-Housing For All	0	0	7800000	0	7800000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9841300	0	9841300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15689000	0	15689000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1645000	0	1645000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2423400	0	2423400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	149800	0	149800	
160100770	Grants for Specific Purposes - Health Grant	0	0	400722	0	400722	
160100907	Integrated Child Development Scheme	0	0	1009821	0	1009821	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2451300	0	2451300	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	970000	0	970000	
171100101	Interest From Bank Accounts	0	0	419665	0	419665	
171800199	Other Interest	0	0	160844	0	160844	
180400199	Recovery From Employees - Others	0	0	2966	2966		
180400301	Recovery From Others - Audit Recovery	0	0	2759	0	2759	
190100101	Prior Period Income-Property Tax	0	0	7587	7587		
210100101	Salaries - Secretary	0	0	0	750397		750397
210100102	Salaries - Permanent Staff	0	0	0	6136481		6136481
210100105	Salaries - Part Time Contingent Staff	0	0	0	1405866		1405866
210100106	Salaries - Contract Staff	0	0	0	587222		587222
210100201	Wages - Daily Wages Staff	0	0	0	233550		233550
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus - Contingent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2629		2629
210200101	Travelling Allowances - Secretary	0	0	0	24619		24619
210200102	Travelling Allowances - Permanent Staff	0	0	0	84905		84905
210200104	Travelling Allowances - Contract Staff	0	0	0	9794		9794
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	31500		31500
210200212	Spectacle Allowance	0	0	0	3000		3000
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	1433		1433
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	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	76800		76800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	30251		30251
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	41310		41310
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	120330		120330
210200504	Travelling Allowance Of Members	0	0	0	250560		250560
210300102	Pension Contributions - Permanent Staff	0	0	0	664132		664132

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210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	179322		179322
210300203	Leave Surrender – Permanent Staff	0	0	0	36969		36969
210300205	Leave Surrender – Part Time Contingent Staff	0	0	0	50982		50982
210300206	Leave Surrender – Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges – Office	0	0	0	103152		103152
220110102	Electricity Charges – Transferred Institutions	0	0	0	23179		23179
220110103	Water Charges – Office	0	0	0	140		140
220120101	Telephone Expenses – Office	0	0	0	23945		23945
220120103	Postage Expenses	0	0	0	33900		33900
220120104	Internet Charges	0	0	2949	34138		31189
220120107	Refreshment Charges – Committee Meetings	0	0	0	24170		24170
220120108	Refreshment Charges – Other Meetings	0	0	0	29112		29112
220200101	Purchase Of Books	0	0	0	9650		9650
220200102	Purchase Of News Paper	0	0	0	20170		20170
220200103	Purchase Of Periodicals	0	0	0	14760		14760
220210101	Printing Charges	0	0	0	38041		38041
220210102	Stationery Expenses	0	0	1100	170679		169579
220400101	Insurance Of Vehicles	0	0	0	9398		9398
220510102	Legal Expenses Other Than For Recoveries	0	0	0	92500		92500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21561		21561
220600101	Newspaper Advertisement Charges	0	0	0	45482		45482
220600199	Other Advertisement & Publicity Charges	0	0	0	5450		5450
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses – Printing Charges	0	0	0	20041		20041
220710101	Extra – Ordinary Expenses	0	0	0	9746		9746
220800104	Grama Sabha Expenses	0	0	0	11600		11600
220800109	Donations And Contributions As Per Government Order	0	0	0	1464517		1464517
220800199	Other Administrative Expenses	0	0	0	11416		11416
230100101	Electricity Charges For Street Lights	0	0	0	600938		600938
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	933		933
230100199	Electricity Charges For Other Operations	0	0	0	28773		28773
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	154451		154451
230100399	Diesel, Petrol, Gas & Lubricants – Others	0	0	0	5860		5860
230110101	Water Charges For Kwa Street Taps	0	0	0	210		210
230300199	Consumption Of Stores – Other Stores	0	0	0	70		70
230400101	Vehicle Hire Charges	0	0	3850	34718		30858
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	0	0	0	8715		8715
230500201	Repairs & Maintenance – Cement Concrete Roads (Not Included In Plan)	0	0	0	11564836		11564836
230500499	Repairs & Maintenance – Culverts & Bridges – Others (Not Included In	0	0	0	9185		9185

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Annual Plan)						
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3500		3500
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	17887		17887
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9800		9800
230500801	Repairs & Maintenance Irrigation-Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36567		36567
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7660		7660
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	500		500
230509801	Repairs & Maintenance - Other Fixed Assets	0	0	0	5000		5000
230800099	Other Operating & Maintenance Expenses	0	0	0	6549		6549
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4050		4050
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12500		12500
230800110	Sanitation Expenses	0	0	0	87863		87863
240500101	Interest On Loans From Co-Operative Banks	0	0	0	418476		418476
250100001	Paddy- Seed Distribution	0	0	0	196665		196665
250100007	Paddy- Subsidy For Paddy Crop Expenditure	0	0	0	200000		200000
250100302	Vegetables- Tender Plants Distribution	0	0	0	13890		13890
250101104	Pepper- Lime Distribution	0	0	0	400000		400000
250101507	Agricultural Development- Infrastructure Facilities- Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	46247		46247
250110003	Goat- Providing Animals	0	0	0	70000		70000
250110006	Calf- Special Livestock Protection	0	0	0	15750		15750
250110015	Poultry- Terrace Farming (Hen)	0	0	0	149388		149388
250110103	Animal Husbandry-Infrastructure- Medicines For Veterinary Hospital	0	0	0	625000		625000
250110104	Animal Husbandry-Infrastructure- Purchases Of Equipments For Institutions(Consumables)	0	0	0	24753		24753
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	396600		396600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1331300		1331300
251100001	Pre-Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	38000		38000
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	252476		252476
251100602	Education Related Activities- Special Food Distribution To Scheduled Tribal Students	0	0	0	400000		400000

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251100605	Education Related Activities -Ssa Share	0	0	0	700000		700000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	122910		122910
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	447429		447429
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	11700		11700
251101102	Periodicals -Prchases Of Periodicals	0	0	0	13770		13770
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	84574		84574
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	555379		555379
251110012	Medical Institution- Allopathy- Health- Related Activities	0	0	0	135479		135479
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	505055		505055
251110109	Medical Institution- Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activities- Palliative Care	0	0	0	479018		479018
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	71674		71674
251110504	Health Related Activities- Rent Of Vehicles For National Health Programmes	0	0	0	33300		33300
251120101	Public Drinking Water Programmes- Maintenance Of Water Sources	0	0	9800	9800		
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	91690		91690
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	0	413142		413142
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	24250		24250
251130803	Solid Waste Management - Collection and Transportation	0	0	0	399726		399726
251140004	Housing- Individual Programmes- House Construction	0	0	7248414	30734989		23486575
251140005	Housing- Individual Programmes- Renovation Of Houses	0	0	0	93168		93168
251150002	Child Welfare- Honorarium To Buds School Teachers	0	0	0	387507		387507
251150003	Child Welfare- Honorarium To Buds School Helpers	0	0	0	69300		69300
251150008	Child Welfare- Travelling Fare For Buds School	0	0	0	143163		143163
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing	0	0	0	1696500		1696500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scholarship/Datto For Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74552		74552
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1870651		1870651
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	809075		809075
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	996308		996308
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	90950		90950
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	203115		203115
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	74578		74578
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	18380		18380
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1454400		1454400
251170104	Anganwadi Related Services	0	0	0	610290		610290
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikn	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	402935		402935
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	62900		62900
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	42245		42245
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30000		30000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	252215		252215
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	96785		96785
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71800		71800
252110001	Roads-Retarring	0	0	0	1818402		1818402
252110004	Roads-Concreting	0	0	0	470546		470546
252110006	Transfer of Local Government Allocation	0	0	0	177000		177000
252120101	Other Buildings-Renovation Of Building	0	0	0	344535		344535
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7704989		7704989
253100101	Total Poverty Alleviation	0	0	0	71081478		71081478

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15689000		15689000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1645000		1645000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9841300		9841300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	149800		149800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2423400		2423400
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.	0	0	0	224301		224301
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	151465		151465
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	269190	2836551		2567361
310100101	Panchayat Fund - General Fund	10799644	0	0	0	10799644	
310900101	Excess Of Income Over Expenditure	10520267	7865959	0	0	2654308	
311100101	Panchayat'S Distress Relief Fund	159528	0	0	0	159528	
312100201	Capital Contribution- Development Fund - General - Capital	334403	0	0	0	334403	
312100203	Capital Contribution- Development Fund - Tribal Sub-Plan - Capital	1788812	0	695572	0	2484384	
312100301	Capital Contribution- Maintenance Grant - Road	1946948	0	0	0	1946948	
312100302	Capital Contribution- Maintenance Grant - Non-Road	841268	0	1513972	0	2355240	
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	906965	0	1706506	2613471		
320100139	National Health Mission	399733	0	0	0	399733	
320100152	Other Schemes	494463	0	0	0	494463	
320100160	Rural Housing -Housing For All	0	0	9800000	9800000		
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	4856579	0	1079093	1009821	4925851	
320100197	Literacy Scheme Grant	785	0	24	0	809	
320100201	Grants for Specific Purposes - Health Grant	450000	0	9444680	8725722	1168958	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	8416429	0	8416429	
320100999	Other Liabilities	1246779	0	0	2400	1244379	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	313055	0	4130000	0	4443055	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3619735	0	0	0	3619735	
320200214	Fund For Transferred Institutions - Development Of Scheduled	200380	0	0	0	200380	

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	Tribes - Capital						
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 - Jalandhi	714411	0	2358	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	194242	0	778343	0	972585	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3083379	0	0	0	3083379	
330500102	Secured Loan From Co-Operative Banks	10176575	0	0	0	10176575	
330500201	Secured Loans - Loan From KURDFC	23872032	0	5000000	5204989	23667043	
340100101	Contractors' Earnest Money Deposit	230513	0	0	0	230513	
340100102	Suppliers' Earnest Money Deposit	111264	0	0	0	111264	
340100103	Bidders' Earnest Money Deposit	78365	0	10600	0	88965	
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	0	0	212721	
340100303	Election Deposit	53000	0	0	0	53000	
340100401	Road Cutting - Deposit	100	0	0	0	100	
340109901	Other Deposits	16000	0	0	500	15500	
340200101	Rent Deposit	74394	0	0	7200	67194	
340200102	Auction Deposit	5000	0	1000	0	6000	
340200103	Water Connection - Deposit	57000	0	0	0	57000	
340200106	Deposit Received For Halls And Auditoriums	7500	0	0	0	7500	
340800101	Deposit Received From Others	2677	0	3714	0	6391	
350100902	Amount payable to Telephone Charges	0	0	5273	5273		
350109999	Amount payable to Other Creditors	46021	0	46717329	46752866	10484	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7424110	7424110		
350110102	Employee Liabilities - Net Salary Payable	549450	0	5885955	5964537	470868	

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350110104	Employer Liabilities - Pension Contributions Payable	74538	0	876205	846887	103856	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18677	0	185002	183010	20689	
350120101	Interest Accrued & Due - Loans	0	0	418476	418476		
350200101	Recoveries Payable - General Provident Fund	31500	0	213012	207512	37000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70930	0	893460	878300	86090	
350200103	Recoveries Payable - State Life Insurance	10700	0	130410	129420	11690	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	115800	117400	9400	
350200105	Recoveries Payable - Life Insurance Corporation	9298	0	84016	87366	5948	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	9000	0	59880	57920	10960	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	10000	0	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	105000	105000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	1789	0	1789	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	126984	113984	13000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	1000	0	1000	
350200117	Recoveries Payable - MEDISEP	8500	0	109500	109500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1789	1789		
350200201	Recoveries Payable - Income Tax Deducted At Source	46309	0	10471	48622	8158	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	72680	0	11438	60539	23579	
350200204	Recoveries Payable - National Pension Scheme	18677	0	173503	172189	19991	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65730.5	0	123217	177335	11612.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65483.5	0	123109	177089	11503.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	85076	0	141019	171390	54705	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	85073	0	141146	174617	51602	
350200299	Recoveries Payable - Other Deductions	0	0	3578	1789	1789	
350300101	Government And Other Dues Payable - Library Cess	214003	0	235146	237875	211274	
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	

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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	425	0	275	0	700	
350300199	Government And Other Dues Payable – Others	0	0	2000	2000		
350400399	Refunds Payable – Other Fees	35727	0	0	0	35727	
350400501	Refunds Payable – Grants And Funds	0	0	1400000	1400000		
350400999	Refund of unutilised Grants – Prior period	23050	0	0	0	23050	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	832	0	11732	11822	742	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	26500	0	94760	9600	111660	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	0	0	13362	7048	6314	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	35500	0	55500	36500	54500	
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	2500	0	1000	0	3500	
350410401	Advance Collection Of Revenues – Rent From Buildings	3293	0	1350	1350	3293	
350410999	Advance Collection Of Revenues – Other Revenue	18020	0	0	0	18020	
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	0	0	274034		274034
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	0		399828
414100106	Primary Education- Buildings In Government Schools	0	354381	0	0		354381
414100116	Primary Education- Land For Govt. School	0	0	0	4966694		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	0	0	120534		120534

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414110111	Medical Institution-Ayurveda-Furnitures (Health)	0	0	0	99999		99999
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	34999	0	13745		48744
414120002	Public Drinking Water Programmes- New Open Well	0	1847926	0	612148		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	0		3433105
414120009	Public Drinking Water Programmes-Pipe Line	0	736000	0	86015		822015
414130001	Public Programmes-Toilet	0	1324906	0	35066		1359972
414130002	Public Programmes-Baby Friendly Toilet	0	79826	0	12955		92781
414130007	Public Programmes- Drainage	0	0	0	184657		184657
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	1067134	0	0		1067134
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	0		228405
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 Peripherals	0	0	0	334262		334262
415100001	Streetlights-Line Extension For Existing Street Lights	0	21250	0	0		21250
415100003	Streetlights- Streetlights	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	12813505	12813505		19879792
415110004	Roads- Drainage	0	1217951	0	0		1217951
415110201	Footpaths- Foot Paths	0	3155485	0	534572		3690057
415110301	Bridges- New Bridges	0	2286939	0	0		2286939
415110401	Culverts- New Culverts	0	3987689	0	0		3987689
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	0	0	197759		197759
415110801	Bus Stand- Bus Stand	0	589784	0	0		589784
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	166583		166583
415120008	Local Self Government Institution Officer Building- Equipments	0	2033815	0	0		2033815

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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	260169	0	340784		600953
415120108	Other Buildings- Equipments	0	397	0	0		397
415130201	Side Walls- Side Wall Of Canal	0	99968	0	0		99968
415140001	Vehicles For Office Use	0	104851	0	0		104851
416100101	Accumulated Depreciation - Buildings	1512159	0	0	0	1512159	
416100102	Accumulated Depreciation - Roads and Bridges	22816424	0	0	0	22816424	
416100103	Accumulated Depreciation - Sewerage and Drainage	110009	0	0	0	110009	
416100104	Accumulated Depreciation - Waterways	541975	0	0	0	541975	
416100105	Accumulated Depreciation - Public Lighting	798766	0	0	0	798766	
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	0	0	885406	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2325106	0	0	0	2325106	
416100110	Accumulated Depreciation - Other Fixed Assets	1673179	0	0	0	1673179	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27460	1763276	1740604		4788
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	17290	31812	29383		14861
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	46447	3179114	3163505		30838
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	236322	23745	52257		264834
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	111750	111750		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	187920	187920		
431200101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	166300	166300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	11500	11500		
431400101	Rent Receivables From Buildings(Current)	0	0	193885	193885		
431400102	Rent Receivables From Buildings(Arrears)	0	50259	0	0		50259
431409901	Other Receivables (Current)	0	0	8856	8856		
431409999	Receivables From Government - Others	0	0	0	799390		799390

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431500199	Receivables of Redemption	0	9020127	8284610	0		735517
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15294	0	235302	235348	15248	
440500101	Prepaid Programme Expenses	0	25208607	5204989	3663425		23667043
450100101	Cash	0	72750	7485956	7535101		121895
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10432207	23425419	31336372		18343160
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	247169	0	31996		279165
450210104	Treasury Account Of Traditional Functions Fund	0	0	15849161	15849161		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	119042	0	3539		122581
450240139	Fund in Bank Account Of National Health Mission	0	405195	8760947	17896341		9540589
450240174	Fund in Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	5937236	2140761	4299605		8096080
450250022	Fund in Bank Account Of Housing	0	8908556	9630000	760844		39400
460100101	Festival Advance	0	8000	139200	159000		27800
460100105	Tour Traveling Allowance Advance	0	0	1200	15600		14400
460100199	Other Advances	0	0	1346	96125		94779
460500501	Advance To Implementing Officers	0	0	245095	295459		50364
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2611875	2737049	2331174		2206000
460509901	Advance To Others	0	0	32400	32400		
Total		176422337	176422337	400601231	400601231	361910343	361910343