



Pangode 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	1953978	0	1953978	
110100102	Property Tax On Non-Residential Buildings	0	0	1912704	0	1912704	
110200101	Profession Tax - Institutions	0	0	51450	0	51450	
110200102	Profession Tax - Employees	0	0	1070035	65150	1004885	
110200105	Profession Tax - Traders	0	0	402480	0	402480	
130100101	Rent From Buildings	0	0	1337348	0	1337348	
130300101	Rent From Auditoriums And Halls	0	0	2250	250	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
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	78	0	78	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	163500	0	163500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140110110	Licence Fees For Livestock Farms	0	0	1250	0	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	754353	73700	680653	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	267999	0	267999	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10900	0	10900	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2600	0	2600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
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	3020	0	3020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	807	0	807	
140130199	Fees For Other Certificates Or Extracts	0	0	126	0	126	
140200101	Penalties And Fines - Penal Interest	0	0	178409	81	178328	
140200106	Penalties And Fines - Marriage Registration	0	0	6600	0	6600	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	170119	16060	154059	
140400101	Notice Fee	0	0	36300	80	36220	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	60900	0	60900	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140500201	Public Comfort Station Receipts	0	0	1600	0	1600	
140500202	Market Receipts	0	0	290408	0	290408	
140500209	Restoration Charges For Road Cutting	0	0	691	0	691	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	15150	0	15150	
150100110	Receipts from Sale Of Timber	0	0	19100	0	19100	
150110101	Receipts from Sale Of Tender Forms	0	0	87065	0	87065	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12750	0	12750	
160100101	Development Fund - General	0	0	30076963	2993768	27083195	
160100102	Development Fund - Special Component Plan	0	0	10396000	1515271	8880729	
160100103	Development Fund - Tribal Sub-Plan	0	0	2023000	0	2023000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7490436	500000	6990436	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	456974	0	456974	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3366632	1425420	1941212	
160100401	Maintenance Fund - Road Assets	0	0	15362911	0	15362911	
160100402	Maintenance Fund - Non-Road Assets	0	0	7612146	331069	7281077	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20189477	0	20189477	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	84679238	0	84679238	
160100660	Rural Housing-Housing For All	0	0	2545000	0	2545000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1058948	70000	988948	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	29211700	0	29211700	
160100738	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45211000	0	45211000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7090800	0	7090800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6737800	0	6737800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	379000	0	379000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	172383	0	172383	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	101805	0	101805	
160100907	Integrated Child Development Scheme	0	0	945702	0	945702	
160102601	Beneficiary Contribution (Utilised)	0	0	232332	0	232332	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1122644	0	1122644	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2045204	0	2045204	
170100101	Interest On Fixed Deposits	0	0	773268	0	773268	
171100101	Interest From Bank Accounts	0	0	471098	0	471098	
180800104	Receipts From Libraries	0	0	4680	0	4680	
190100101	Prior Period Income-Property Tax	0	0	4011	45649		41638
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	0	0	0	374964		374964
210100101	Salaries - Secretary	0	0	0	542374		542374
210100102	Salaries - Permanent Staff	0	0	90915	7609097		7518182
210100106	Salaries - Contract Staff	0	0	156030	850600		694570
210100107	Salaries - Honorarium Staff	0	0	0	497760		497760
210100201	Wages - Daily Wages Staff	0	0	41125	1359649		1318524
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2824		2824
210200101	Travelling Allowances - Secretary	0	0	0	12581		12581
210200102	Travelling Allowances - Permanent Staff	0	0	0	152418		152418

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210200104	Travelling Allowances - Contract Staff	0	0	0	18850		18850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	600		600
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	37000		37000
210200209	Special Festival Allowance - Contract Staff	0	0	0	21450		21450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10670		10670
210200211	Stipend	0	0	0	77420		77420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	145225		145225
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2825		2825
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	1312000		1312000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1500	28250		26750
210200404	Sitting Fee Of Members	0	0	0	104800		104800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16794		16794
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10220		10220
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	372500		372500
210300102	Pension Contributions - Permanent Staff	0	0	0	710456		710456
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	269837		269837
210300203	Leave Surrender - Permanent Staff	0	0	0	564513		564513
210300206	Leave Surrender- Contract Staff	0	0	0	67585		67585
220100302	Vehicle Tax	0	0	0	3120		3120
220110101	Electricity Charges - Office	0	0	0	581		581
220110102	Electricity Charges - Transferred Institutions	0	0	0	330		330
220110103	Water Charges - Office	0	0	0	9557		9557
220110104	Water Charges - Transferred Institutions	0	0	0	639		639

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220110199	Other Office Maintenance Expenses	0	0	0	17221		17221
220120103	Postage Expenses	0	0	7000	22500		15500
220120104	Internet Charges	0	0	0	38969		38969
220120107	Refreshment Charges - Committee Meetings	0	0	0	120206		120206
220120108	Refreshment Charges - Other Meetings	0	0	0	52903		52903
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	13160		13160
220210101	Printing Charges	0	0	1300	119024		117724
220210102	Stationery Expenses	0	0	0	300010		300010
220400101	Insurance Of Vehicles	0	0	0	34513		34513
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27500		27500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18086		18086
220600101	Newspaper Advertisement Charges	0	0	0	10500		10500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	103053		103053
220700103	Election Expenses - Other Expenses	0	0	0	5850		5850
220800101	Keralolsavam Expenses	0	0	0	47625		47625
220800104	Grama Sabha Expenses	0	0	0	24600		24600
220800105	Ceremonies, Entertainments And Receptions	0	0	0	45920		45920
220800106	Festival Expenses	0	0	0	37000		37000
220800109	Donations And Contributions As Per Governement Order	0	0	50000	85000		35000
220800199	Other Administrative Expenses	0	0	0	390519		390519
230100101	Electricity Charges For Street Lights	0	0	0	1523657		1523657
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	234892		234892
230110101	Water Charges For Kwa Street Taps	0	0	0	411433		411433
230300199	Consumption Of Stores - Other Stores	0	0	0	31314		31314
230400101	Vehicle Hire Charges	0	0	0	254781		254781
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5560		5560
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	34606		34606
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9900		9900
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10803		10803
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8700		8700

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	111407		111407
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30075		30075
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3000	78040		75040
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	24000		24000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	50300		50300
230800110	Sanitation Expenses	0	0	0	221480		221480
240700101	Bank Charges	0	0	0	906		906
250100101	Coconut-Tender Plants Distribution	0	0	0	37835		37835
250100102	Coconut-Biofertiliser Distribution	0	0	0	29025		29025
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	129000		129000
250100201	Arecanut-Tender Plants Distribution	0	0	0	80000		80000
250100301	Vegetables-Seed Distribution	0	0	0	35000		35000
250100302	Vegetables-Tender Plants Distribution	0	0	0	47500		47500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	9000		9000
250100306	Vegetables-Biopesticides Distribution	0	0	0	6000		6000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	62500		62500
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	35000		35000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	185000		185000
250100501	Tuber Crops-Seed Distribution	0	0	0	168000		168000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	21801		21801
250100601	Horticulture-Tender Plants Distribution	0	0	0	60000		60000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101001	Ginger-Seed Distribution	0	0	0	140000		140000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	69196		69196
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	5000	5000		
250101609	Agriculture Related Facilities	0	0	0	518125		518125
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	98000		98000
250104201	Haritha Keralam - Green House	0	0	0	85932		85932

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250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	660000		660000
250110008	Poultry-Providing Birds	0	0	0	367200		367200
250110016	Poultry - Providing Birds	0	0	0	30400		30400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	14000		14000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	105000		105000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	694500		694500
250120101	Storage And Marketting-Storage	0	0	0	250000		250000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	749808		749808
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1673105		1673105
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	641590		641590
251100109	Primary Education - Breakfast For School Children	0	0	0	1143550		1143550
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	200000		200000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	260000		260000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	47560		47560
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	75000		75000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	407050		407050
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	39000		39000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	7500		7500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92400		92400
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1414957		1414957
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	92403		92403

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	556745		556745
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	156600		156600
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1345039		1345039
251110506	Health Related Activties-Immunisation Activity	0	0	0	40100		40100
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	81580		81580
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	248000		248000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	775000		775000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	151918		151918
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	385214		385214
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	303300		303300
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20758		20758
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	112020		112020
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	507921		507921
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	16875		16875
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	88000		88000
251130502	Toilet - Institution	0	0	0	120862		120862
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	136092		136092
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1000000		1000000

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251140004	Housing-Individual Programmes-House Construction	0	0	0	4601357		4601357
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8429388		8429388
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6559973		6559973
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1123783		1123783
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	568234		568234
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	40000		40000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	676826		676826
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	15250		15250
251150107	Women's Welfare - Social Status Studies	0	0	0	21150		21150
251150108	Welfare of women	0	0	0	200598		200598
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	399000		399000
251150304	Welfare of Destitute	0	0	0	757151		757151
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1765550		1765550
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	50950		50950
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	223440		223440
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1057175		1057175
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	41550		41550
251150524	Social Security	0	0	0	84000		84000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	833342		833342
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1544910		1544910
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	40111		40111
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	221787		221787
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	210287		210287

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	602496		602496
251200001	Electric Line-Post Re-Arrangement	0	0	143147	223778		80631
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6300		6300
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	139158		139158
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	289327		289327
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	110180		110180
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	30016		30016
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	199193		199193
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	9875		9875
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	50905		50905
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	224175		224175
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	288347		288347
251250001	Disaster Management - Related Activities	0	0	0	18000		18000
252100001	Streetlights-Repair Of Streetlights	0	0	0	812346		812346
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	356400		356400
252110001	Roads-Retarring	0	0	0	7240564		7240564
252110002	Roads-Patch Work	0	0	0	129903		129903
252110003	Roads-Side Wall	0	0	0	4721517		4721517
252110004	Roads-Concretting	0	0	0	8282566		8282566
252110301	Culverts-Renovation Of Culverts	0	0	0	2093102		2093102

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252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	6262118		6262118
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	51252		51252
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	357220		357220
252120101	Other Buildings-Renovation Of Building	0	0	0	2540450		2540450
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3644700		3644700
253100101	Total Poverty Alleviation	0	0	0	82684191		82684191
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45211000		45211000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7090800		7090800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	29211700		29211700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	379000		379000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6737800		6737800
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	8000		8000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2060802		2060802
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	38001		38001
272200101	Depreciation-Buildings	0	0	0	1487949		1487949
272300101	Depreciation - Roads & Bridges	0	0	0	1460894		1460894
272310101	Depreciation -Sewerage & Drainage	0	0	0	51539		51539
272320101	Depreciation -Waterways	0	0	0	172667		172667
272330101	Depreciation -Public Lighting	0	0	0	765201		765201
272400101	Depreciation- Plant & Machinery	0	0	0	60245		60245
272500101	Depreciation- Vehicles	0	0	0	66273		66273
272600101	Depreciation - Office & Other Equipments	0	0	0	329347		329347
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	327718		327718
272800101	Depreciation - Other Fixed Assets	0	0	0	66530		66530
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	361230		361230

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290800501	Prior Period Expenses - Programme Expenses	0	0	0	201458		201458
310100101	Panchayat Fund - General Fund	7545632	0	0	0	7545632	
310900101	Excess Of Income Over Expenditure	28108724	0	0	0	28108724	
311100101	Panchayat'S Distress Relief Fund	38550	0	25600	39200	24950	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14812151	0	7140809	0	21952960	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	70000	0	70000	
312100201	Capital Contribution--Development Fund - General - Capital	214936	0	2993768	0	3208704	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	842530	0	1515271	0	2357801	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	55660	0	0	0	55660	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1493955	0	500000	0	1993955	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	98000	0	0	0	98000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3166455	0	1425420	0	4591875	
312100301	Capital Contribution--Maintenance Grant - Road	1263566	0	0	0	1263566	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2226461	0	331069	0	2557530	
312109901	Capital Contribution	80366303	0	0	0	80366303	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5673	0	1989374	1995047		
320100160	Rural Housing-Housing For All	1550000	0	1300000	2545000	305000	
320100162	Sarva Siksha Abhiyan	9059	0	0	0	9059	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1058948	1058948		
320100181	Total Sanitation Campaign	926102	0	0	0	926102	
320100196	Integrated Child Development Scheme	7066908	0	3346225	945702	9467431	
320100197	Literacy Scheme Grant	313462	0	0	0	313462	
320100198	Grant from Suchitwa Mission	2431673	0	0	0	2431673	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12115	0	413559	101805	323869	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	165294	0	652753	172383	645664	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4153581	0	5900862	7490436	2564007	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7983480	0	11184000	3366632	15800848	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	50000	0	0	0	50000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	633317	0	0	0	633317	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	28537	0	0	0	28537	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	234953	0	0	0	234953	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1220121	0	0	0	1220121	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	308621	0	0	0	308621	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500000	0	0	0	500000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	180000	0	0	0	180000	
320800101	Beneficiary Contributions	909016	0	207788	265295	851509	
320900101	Donations to CMDRF	0	0	47330	47330		
330500202	Secured Loans - Loan From HUDCO	34637708	0	9616981	3804700	40449989	
340100101	Contractors' Earnest Money Deposit	292532	0	5000	0	297532	
340100102	Suppliers' Earnest Money Deposit	24943	0	0	0	24943	
340100103	Bidders' Earnest Money Deposit	61175	0	104691	23691	142175	
340100201	Contractors' Security Deposit	51251	0	0	0	51251	
340100202	Suppliers' Security Deposit	7779	0	0	0	7779	
340100203	Bidders' Security Deposit	28203	0	0	0	28203	
340100301	Contractors' Retention	541446	0	178964	28718	691692	
340100303	Election Deposit	107500	0	14000	2000	119500	
340109901	Other Deposits	63648	0	0	0	63648	
340200101	Rent Deposit	469172	0	0	0	469172	
340200102	Auction Deposit	307684	0	0	0	307684	
340200103	Water Connection - Deposit	2591846	0	0	0	2591846	
340200106	Deposit Received For Halls And Auditoriums	250	0	0	0	250	
340200199	Other Deposits	0	0	9480	0	9480	

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35010999	Amount payable to Other Creditors	0	0	51828612	51828612		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6786911	6786911		
350110102	Employee Liabilities - Net Salary Payable	610290	0	5905655	5973551	542394	
350110104	Employer Liabilities - Pension Contributions Payable	58054	0	710456	704475	64035	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11248	0	269837	259201	21884	
350200101	Recoveries Payable - General Provident Fund	32535	0	220955	221955	31535	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	125992	0	612168	600696	137464	
350200103	Recoveries Payable - State Life Insurance	28825	0	138150	138775	28200	
350200104	Recoveries Payable - Group Insurance Scheme	21600	0	114400	113800	22200	
350200105	Recoveries Payable - Life Insurance Corporation	25405	0	144901	150528	19778	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5500	0	14000	14000	5500	
350200108	Recoveries Payable - House Building Advance	40588	0	194180	181680	53088	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	160000	150000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3100	0	41677	44777		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	9500	0	79500	80000	9000	
350200119	Recoveries Payable - Covid	152394	0	0	0	152394	
350200199	Recoveries Payable - Other Recoveries From Employees	47093	0	0	0	47093	
350200201	Recoveries Payable - Income Tax Deducted At Source	41532	0	250643	259264	32911	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25466	0	103822	5093	124195	
350200204	Recoveries Payable - National Pension Scheme	47223	0	253481	259201	41503	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41166	0	183265	122972	101459	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41166	0	183086	122792	101460	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13758	0	236864	247366	3256	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13758	0	240672	251174	3256	
350300101	Government And Other Dues Payable - Library Cess	173227	0	194438	173371	194294	

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350300108	Government And Other Dues Payable - Royalty	1650	0	0	0	1650	
350300111	Government And Other Dues Payable - Flood Cess	3669	0	0	0	3669	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1095	0	720	0	1815	
350300199	Government And Other Dues Payable - Others	43153	0	1005	0	44158	
350400399	Refunds Payable - Other Fees	0	0	63986	63986		
350400501	Refunds Payable - Grants And Funds	0	0	963	963		
350400999	Refund of unutilised Grants - Prior period	118349	0	0	0	118349	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41249	0	20299	41249	20299	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	1500	0	1500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17084	0	674	17084	674	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	15000	0	15000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	500	0	500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3050	0	7600	3050	7600	
350800101	Liability In Respect Of Stale Cheques	0	0	218886	217886	1000	
410800101	Other Fixed Assets	0	3212115	0	0		3212115
412010101	Capital Work In Progress	0	2201144	2201144	0		
414100105	Primary Education- Furniture In Government School	0	1049885	0	0		1049885
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	50000		150000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	55660	0	0		55660
414110001	Medical Institution-Allopathy-Health- Buildings	0	163137	0	0		163137
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	87219	0	0		87219
414120003	Public Drinking Water Programmes- New Borewell	0	1451582	0	0		1451582
414120008	Public Drinking Water Programmes- Pipe Line	0	5984992	0	0		5984992
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	431273	0	0		431273
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	135000		135000
414130007	Public Programmes- Drainage	0	455196	0	0		455196

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414130102	Cremerorium- Land For Cremerorium	0	2147800	0	0		2147800
414130105	Waste Management - Sewage Treatment	0	179383	0	0		179383
414130106	Waste Management - Sewerage Treatment Plant	0	506909	0	0		506909
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	850575	0	0		850575
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	946640	600948	2484240		2829932
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	98128	0	100000		198128
414140212	Solid Waste Management - Institution Level Composting Plant	0	98000	88000	88000		98000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	1176576	0	0		1176576
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	114936	0	307698		422634
415100002	Streetlights- New Line For Street Lights	0	0	1552440	1552440		
415100003	Streetlights- Streelights	0	7371995	0	644993		8016988
415100101	Electrification Of Offices-Office Electrification	0	109639	0	0		109639
415110001	Roads- New Roads	0	18294444	0	7140809		25435253
415110002	Roads-Mettalled Roads	0	6580433	0	0		6580433
415110003	Roads-Tarred	0	3332470	6617854	6617854		3332470
415110004	Roads-Drainage	0	1601482	0	802139		2403621
415110201	Footpaths- Foot Paths	0	842530	0	1515271		2357801
415110301	Bridges- New Bridges	0	3959814	0	0		3959814
415110401	Culverts- New Culverts	0	6488163	0	424624		6912787
415120002	Local Self Government Institution Officer Building-New Building	0	633208	0	3719384		4352592
415120006	Local Self Government Institution Officer Building-Sidewall	0	273345	0	0		273345
415120008	Local Self Government Institution Officer Building-Equipments	0	4200381	0	49565		4249946
415120009	Local Self Government Institution Officer Building - Furniture	0	4996748	0	0		4996748
415120102	Other Buildings-New Building	0	36052465	0	805638		36858103
415120106	Other Buildings-Sidewall	0	20590021	0	0		20590021
415120109	Other Buildings- Furniture	0	0	0	118507		118507
415140001	Vehicles For Office Use	0	861252	0	0		861252
416100101	Accumulated Depreciation - Buildings	8849104	0	1487949	0	10337053	
416100102	Accumulated Depreciation - Roads and Bridges	13457869	0	1460894	0	14918763	

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416100103	Accumulated Depreciation - Sewerage and Drainage	143925	0	51539	0	195464	
416100104	Accumulated Depreciation - Waterways	961186	0	172667	0	1133853	
416100105	Accumulated Depreciation - Public Lighting	5416974	0	765201	0	6182175	
416100106	Accumulated Depreciation - Plant and Machinery	544175	0	60245	0	604420	
416100107	Accumulated Depreciation - Vehicles	198519	0	66273	0	264792	
416100108	Accumulated Depreciation - Office and Other Equipment	2734597	0	329347	0	3063944	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2629676	0	327718	0	2957394	
416100110	Accumulated Depreciation - Other Fixed Assets	425456	0	66530	0	491986	
420800101	Investments - Fixed Deposits	0	10000000	0	773268		10773268
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	30691	2095274	2080397		15814
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35603	72090	60850		24363
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	68207	2025675	2009345		51877
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	103256	78998	68207		92465
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51450	51450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3000	3000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	412280	412280		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	164000	164000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1250	1250		
431300198	Receivables For Other Fees (Current)	0	0	30800	30800		
431300199	Receivables For Other Fees (Arrears)	0	0	2100	2100		
431400101	Rent Receivables From Buildings(Current)	0	440999	1733337	1337348		45010
431400102	Rent Receivables From Buildings(Arrears)	0	1914222	788819	460415		1585818
431400105	Receivables Towards Market Receipts(Current)	0	0	310408	310408		
431400106	Receivables Towards Market Receipts(Arrears)	0	140810	0	0		140810

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431400115	Receivables Towards Usufructs Of Trees(Current)	0	5300	20450	15150		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	164	164	0		
431400198	Other Rents Receivables (Current)	0	0	6472	6472		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	1600	1600		
431400701	Receivables Towards Usufructs Of Trees(Current)	5300	0	0	5300		
431409901	Other Receivables (Current)	0	0	12750	12750		
431500199	Receivables of Redemption	0	22708686	21867407	12141963		12983242
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11433	0	196440	199005	8868	
431910201	Outdoor collection control account	0	0	265866	263366	2500	
440500101	Prepaid Programme Expenses	0	32863357	3804700	8847135		37905792
450100101	Cash	0	350872	7449828	7244725		145769
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31222193	30971599	45920590		46171184
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21255	36727	21300		5828
450210104	Treasury Account Of Traditional Functions Fund	380135	0	41956034	42363724		27555
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1643	1991017	1989374		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1058948	1058948		
460100101	Festival Advance	0	23000	130000	136000		29000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2602249	0	0		2602249
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	204135	80631	1695587		1819091
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	310013	0	0		310013
460500501	Advance To Implementing Officers	0	2368346	334800	75000		2108546
460500601	Advance to Gramalakshmi Mudralayam	0	111203	111203	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2656096	1995047	1776503		2437552
460509901	Advance To Others	0	0	256762	256762		
	Total	245682040	245682040	544585139	544585139	560066191	560066191