

Pothencode 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	4660416	0	4660416	
110100102	Property Tax On Non-Residential Buildings	0	0	6129440	4854	6124586	
110110102	Fee for Specific Services - Property Tax	0	0	3289	0	3289	
110200101	Profession Tax - Institutions	0	0	156600	0	156600	
110200102	Profession Tax - Employees	0	0	2363287	12175	2351112	
110200105	Profession Tax - Traders	0	0	894240	0	894240	
110400101	Entertainment Tax	0	0	1270134	0	1270134	
130100101	Rent From Buildings	0	0	2160242	0	2160242	
130800199	Other Rents	0	0	42120	0	42120	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	620710	0	620710	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140110199	Other Licence Fees	0	0	7300	0	7300	
140120101	Permit Fee For Construction Of Buildings	0	0	3513240	325287	3187953	
140120104	Permit Fee For Running Machinery	0	0	4150	0	4150	
140120105	Fee for Building Regularisation	0	0	1424758	45644	1379114	
140120106	Permit fee for land development	0	0	345909	0	345909	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	4986	0	4986	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	15000	0	15000	

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	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3760	0	3760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	186	0	186	
140200101	Penalties And Fines - Penal Interest	0	0	377696	1217	376479	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5200	0	5200	
140200110	Penalties And Fines - Ownership Change	0	0	72000	0	72000	
140200199	Penalties And Fines - Other Penalties	0	0	59324	0	59324	
140400101	Notice Fee	0	0	57403	92	57311	
140400102	Warrant Fee	0	0	10	0	10	
140400105	Fee For Fitness Certificate Of Buildings	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400107	Compounding Fee	0	0	77002	0	77002	
140400109	Application Fee	0	0	354990	66290	288700	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	6159	0	6159	
140500110	Service Charges Collected	0	0	3000	0	3000	
140500111	Other User Charges Collected	0	0	27126	0	27126	
140500201	Public Comfort Station Receipts	0	0	289136	152500	136636	
140500202	Market Receipts	0	0	1575993	596893	979100	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	137670	4250	133420	
140500209	Restoration Charges For Road Cutting	0	0	736593	0	736593	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	50	0	50	
160100101	Development Fund - General	0	0	19016257	0	19016257	
160100102	Development Fund - Special Component Plan	0	0	6393619	0	6393619	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2968784	0	2968784	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2090872	0	2090872	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3605814	1928902	1676912	

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160100401	Maintenance Fund - Road Assets	0	0	17887435	287416	17600019	
160100402	Maintenance Fund - Non-Road Assets	0	0	11906999	0	11906999	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19538330	0	19538330	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	68491170	0	68491170	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23716900	0	23716900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	404313	0	404313	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5857800	0	5857800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7015300	0	7015300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	412400	0	412400	
160100769	Suchitwa Mission Grant	0	0	844900	0	844900	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	240575	0	240575	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	173166	0	173166	
160100799	Other Revenue Grants	0	0	250000	0	250000	
160100907	Integrated Child Developement Scheme	0	0	406752	0	406752	
160102601	Beneficiary Contribution (Utilised)	0	0	251900	0	251900	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	727750	0	727750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1842499	0	1842499	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1184883	495000	689883	
171100101	Interest From Bank Accounts	0	0	718043	0	718043	
180800199	Miscellaneous Receipts	0	0	1484349	0	1484349	
180900102	Voluntary Contributions And Donations	0	0	4054	0	4054	
190100101	Prior Period Income-Property Tax	0	0	52618	0	52618	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	31060	0	31060	
190200101	Prior Period Income - Rent From Building	0	0	356396	0	356396	
190200201	Prior Period Income - License Fees	0	0	102500	0	102500	

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190200401	Prior Period Income - Other Incomes	0	0	540305	0	540305	
210100101	Salaries - Secretary	0	0	0	1467323		1467323
210100102	Salaries - Permanent Staff	0	0	145709	8488867		8343158
210100105	Salaries - Part Time Contingent Staff	0	0	36792	469596		432804
210100106	Salaries - Contract Staff	0	0	0	216754		216754
210100107	Salaries - Honorarium Staff	0	0	0	236167		236167
210100201	Wages - Daily Wages Staff	0	0	0	646263		646263
210100302	Bonus - Permanent Staff	0	0	0	48000		48000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	11310		11310
210200102	Travelling Allowances - Permanent Staff	0	0	0	158405		158405
210200104	Travelling Allowances - Contract Staff	0	0	0	3500		3500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	38000		38000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3210		3210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	156240		156240
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2824		2824
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127200		127200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	342800		342800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2823		2823
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10650		10650
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	85800		85800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13800		13800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	46500		46500

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210200504	Travelling Allowance Of Members	0	0	0	151800		151800
210300102	Pension Contributions - Permanent Staff	0	0	0	784830		784830
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	318130		318130
210300203	Leave Surrender - Permanent Staff	0	0	0	168884		168884
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	50435		50435
220100199	Rent - Other Items	0	0	0	854		854
220100302	Vehicle Tax	0	0	0	9570		9570
220110101	Electricity Charges - Office	0	0	2910	132392		129482
220110102	Electricity Charges - Transferred Institutions	0	0	3071	48258		45187
220110104	Water Charges - Transferred Institutions	0	0	0	8447		8447
220110199	Other Office Maintenance Expenses	0	0	0	6290		6290
220120101	Telephone Expenses - Office	0	0	0	35468		35468
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9480		9480
220120103	Postage Expenses	0	0	0	25315		25315
220120104	Internet Charges	0	0	0	33807		33807
220120107	Refreshment Charges - Committee Meetings	0	0	0	57748		57748
220120108	Refreshment Charges - Other Meetings	0	0	0	26187		26187
220120199	Miscellaneous Communication Expenses	0	0	0	9240		9240
220200101	Purchase Of Books	0	0	0	11243		11243
220200102	Purchase Of News Paper	0	0	0	17820		17820
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	149962		149962
220210102	Stationery Expenses	0	0	0	209803		209803
220400101	Insurance Of Vehicles	0	0	0	69611		69611
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30936		30936
220600101	Newspaper Advertisement Charges	0	0	0	7140		7140
220600199	Other Advertisement & Publicity Charges	0	0	0	26775		26775
220610199	Other Membership And Subscriptions	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	26673		26673
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6948		6948
220800109	Donations And Contributions As Per Governement Order	0	0	0	62000		62000
220800199	Other Administrative Expenses	0	0	0	243476		243476
230100101	Electricity Charges For Street Lights	0	0	0	2137595		2137595
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	18630		18630

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230100199	Electricity Charges For Other Operations	0	0	0	183508		183508
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	73768		73768
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	10246		10246
230110101	Water Charges For Kwa Street Taps	0	0	0	2177229		2177229
230300199	Consumption Of Stores - Other Stores	0	0	0	735		735
230400101	Vehicle Hire Charges	0	0	0	87336		87336
230400102	Equipment Hire Charges	0	0	0	69940		69940
230400199	Other Hire Charges	0	0	0	50000		50000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1150	74432		73282
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11880		11880
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	571062		571062
230800099	Other Operating & Maintenance Expenses	0	0	0	61844		61844
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9700		9700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	47000		47000
230800110	Sanitation Expenses	0	0	0	141291		141291
240700101	Bank Charges	0	0	1	24116		24115
250100301	Vegetables-Seed Distribution	0	0	0	140000		140000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	720000		720000
250100401	Plantain-Tender Plants Distribution	0	0	0	418500		418500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	580000		580000
250100601	Horticulture-Tender Plants Distribution	0	0	0	18600		18600
250100902	Floriculture-Tender Plants Distribution	0	0	0	48000		48000
250101101	Pepper-Tender Plants Distribution	0	0	0	133400		133400
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	100000		100000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	159773		159773
250102205	Water Conservation - Well Recharging	0	0	0	283517		283517
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	38500		38500
250104201	Haritha Keralam - Green House	0	0	0	7000		7000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	45500		45500

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250110008	Poultry-Providing Birds	0	0	0	311640		311640
250110015	Poultry- Terrace Farming (Hen)	0	0	0	120360		120360
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	490000		490000
250110302	Protection Of Animals-Insurance	0	0	0	60370		60370
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	425168		425168
250120101	Storage And Marketting-Storage	0	0	0	1995250		1995250
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	836270		836270
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	120971		120971
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	681993		681993
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	86258		86258
251100109	Primary Education - Breakfast For School Children	0	0	0	826487		826487
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	707082		707082
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	710000		710000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	286345		286345
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	9000		9000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	112378		112378
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	101326		101326
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	179451		179451
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	100000		100000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	50547		50547
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1674822		1674822
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2060942		2060942
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	745090		745090

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251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	41800		41800
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2350000		2350000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	25000		25000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	899999		899999
251110501	Health Related Activties-Palliative Care	0	0	0	549967		549967
251110506	Health Related Activties-Immunisation Activity	0	0	0	14448		14448
251110801	Hospitals Related Activities	0	0	0	208331		208331
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	789825		789825
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	36000		36000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	57500		57500
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	68263		68263
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	26109		26109
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	671789		671789
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	180632		180632
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	772608		772608
251130803	Solid Waste Management - Collection and Transportation	0	0	0	206400		206400
251130809	Solid Waste Management - Integrated Projects	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	96600		96600
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	984472		984472
251140004	Housing-Individual Programmes-House Construction	0	0	8465514	10931117		2465603
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4188120		4188120

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	961508		961508
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	500000		500000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	593705		593705
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	834711		834711
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21030		21030
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	49500		49500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	31900		31900
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	20388		20388
251150108	Welfare of women	0	0	0	185866		185866
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	180960		180960
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1758100		1758100
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	100000		100000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	277240		277240
251150504	Social Security - Welfare Of Transgenders	0	0	0	73980		73980
251150510	Social Security - Giving Bed to Old Age people	0	0	0	406080		406080
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1514245		1514245
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	892507		892507
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	105296		105296
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	376444		376444
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	12100		12100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	90821		90821

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1377587		1377587
251170104	Anganwadi Related Services	0	0	83397	306186		222789
251200001	Electric Line-Post Re-Arrangement	0	0	19927	19927		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16102		16102
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90000		90000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	299500		299500
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	50000		50000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	589245		589245
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	235395		235395
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	263275		263275
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	69145		69145
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	244894		244894
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	111558		111558
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	60177		60177
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	45324	51824		6500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	36819		36819
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	39700	334406		294706
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	164938		164938

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	989550		989550
252100004	Street lights	0	0	0	638890		638890
252110001	Roads-Retarring	0	0	0	17887435		17887435
252110002	Roads-Patch Work	0	0	0	679509		679509
252110004	Roads-Concretting	0	0	0	1409432		1409432
252110701	Bus Stand-Renovation Of Building	0	0	0	38300		38300
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1162808		1162808
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3857		3857
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	99639		99639
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	640025		640025
252120101	Other Buildings-Renovation Of Building	0	0	0	2560013		2560013
252130201	Renovation Of Farm Road	0	0	0	1361048		1361048
253100101	Total Poverty Alleviation	0	0	0	66274762		66274762
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	23783		23783
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	404313		404313
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5857800		5857800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23716900		23716900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	412400		412400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7015300		7015300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	109920		109920
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2216400		2216400
272200101	Depreciation-Buildings	0	0	0	479818		479818
272300101	Depreciation - Roads & Bridges	0	0	0	1047760		1047760
272310101	Depreciation -Sewerage & Drainage	0	0	0	126654		126654
272320101	Depreciation -Waterways	0	0	0	503341		503341
272330101	Depreciation -Public Lighting	0	0	0	109701		109701
272500101	Depreciation- Vehicles	0	0	0	332265		332265

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	714978		714978
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	461984		461984
272800101	Depreciation - Other Fixed Assets	0	0	0	214811		214811
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	375303		375303
310100101	Panchayat Fund - General Fund	9143323	0	0	0	9143323	
310900101	Excess Of Income Over Expenditure	41730770	0	0	0	41730770	
311100101	Panchayat'S Distress Relief Fund	26806	0	164853	106205	85454	
312109901	Capital Contribution	54549750	0	2711318	0	57261068	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9013	0	2283719	2216408	76324	
320100139	National Health Mission	0	0	2902	2902		
320100162	Sarva Siksha Abhiyan	363304	0	0	0	363304	
320100196	Integrated Child Developement Scheme	2653968	0	4019084	1003978	5669074	
320100198	Grant from Suchitwa Mission	0	0	844900	844900		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13147	0	417028	173166	257009	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5597230	0	164535	1	5761764	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	247214	0	658506	240575	665145	
320100999	Other Liabilities	13000	0	300870	313870		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	348060	0	3922356	2968784	1301632	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4782158	0	7506000	3605814	8682344	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	662	0	0	0	662	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	46271	0	0	0	46271	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1162582	0	632101	632101	1162582	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	382101	0	382101	
320700102	Contributions For Joint Venture Projects (For Capital	167744	0	0	0	167744	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) -From Municipal Corporations						
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	79311	0	0	0	79311	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	200000	0	0	0	200000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	1184883	1184883		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	16458	0	0	0	16458	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	302463	0	0	0	302463	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	296792	0	0	0	296792	
320800101	Beneficiary Contributions	2188522	0	251900	251900	2188522	
320900101	Donations to CMDRF	0	0	52418	52418		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	500	500		
330500201	Secured Loans - Loan From KURDFC	31066334	0	7749579	11506856	27309057	
330500202	Secured Loans - Loan From HUDCO	0	0	538862	538862		
340100101	Contractors' Earnest Money Deposit	172014	0	7140	101086	78068	
340100102	Suppliers' Earnest Money Deposit	85472	0	0	23652	61820	
340100103	Bidders' Earnest Money Deposit	735083	0	96125	50000	781208	
340100201	Contractors' Security Deposit	274945	0	50000	0	324945	
340100202	Suppliers' Security Deposit	32306	0	2960	14500	20766	
340100301	Contractors' Retention	504748	0	151272	53776	602244	
340100302	Suppliers' Retention	0	0	13560	0	13560	
340100303	Election Deposit	65500	0	0	0	65500	
340109901	Other Deposits	3000	0	0	0	3000	
340200101	Rent Deposit	156000	0	16439	20000	152439	
340200102	Auction Deposit	282450	0	0	0	282450	
340200199	Other Deposits	36603	0	7500	0	44103	
340800101	Deposit Received From Others	29500	0	0	0	29500	
350100101	Amount payable to Suppliers	0	0	2358	2358		
350100201	Amount payable to Contractors	0	0	30	30		
350109999	Amount payable to Other Creditors	0	0	39168875	39168875		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9480103	9480103		
350110102	Employee Liabilities - Net Salary Payable	587839	0	7714758	7641390	661207	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	63439	0	837080	827619	72900	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	50435	50435		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29329	0	357610	360955	25984	
350200101	Recoveries Payable - General Provident Fund	13824	0	209135	198756	24203	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	94762	0	1120382	1139138	76006	
350200103	Recoveries Payable - State Life Insurance	11900	0	174250	172000	14150	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	145700	144000	12300	
350200105	Recoveries Payable - Life Insurance Corporation	7493	0	79821	82389	4925	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3800	0	96900	96000	4700	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	70000	77000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	0	40000	
350200117	Recoveries Payable - MEDISEP	9500	0	116000	115000	10500	
350200119	Recoveries Payable - Covid	126200	0	0	0	126200	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	81589	49424	32165	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	58198	39280	18918	
350200204	Recoveries Payable - National Pension Scheme	29329	0	352914	356259	25984	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	305261	0	456681	756262	5680	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	305261	0	453879	753460	5680	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	148027	104957	43070	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	151396	108326	43070	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	6290	6290		
350300101	Government And Other Dues Payable - Library Cess	757803	0	530344	829620	458527	
350300106	Government And Other Dues Payable - Revenue Recovery	7954	0	0	0	7954	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8660	0	3415	0	12075	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	0	0	4696	4696		
350400399	Refunds Payable - Other Fees	0	0	334835	334835		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7755	0	5058	7763	5050	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30800	0	24020	30800	24020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12	0	2923	12	2923	
350410203	Advance Collection Of Revenues - Market Receipts	63100	0	558393	63100	558393	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	27500	0	27500	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	125000	0	125000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30000	0	16500	30000	16500	
350410401	Advance Collection Of Revenues - Rent From Buildings	140450	0	294790	140450	294790	
410800101	Other Fixed Assets	0	4296219	0	0		4296219
412010101	Capital Work In Progress	0	1551086	1551086	0		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	96000	0	63100		159100
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	597464		597464
414100101	Primary Education-Sanitation Facilities In Government School	0	623704	0	0		623704
414100105	Primary Education- Furniture In Government School	0	99000	0	0		99000
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	30000		30000
414100110	Primary Education- Lab Equipments In Government Schools	0	170002	0	0		170002
414102101	Books For Library-Purchases Of Reading Books	0	0	11243	11243		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	119009	0	0		119009
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	206842		206842
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	74988	23783	36565		87770
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	70000	0	0		70000
414110311	Medical Institution-Sidha-Furniturs (Health)	0	49901	0	28600		78501

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	0	483380	659380		176000
414120004	Public Drinking Water Programmes- Other Water Sources	0	2229452	0	0		2229452
414120008	Public Drinking Water Programmes- Pipe Line	0	7526674	0	0		7526674
414120011	Public Drinking Water Programmes- Taps	0	104666	0	0		104666
414130001	Public Programmes-Toilet	0	1582500	0	91315		1673815
414130002	Public Programmes-Baby Friendly Toilet	0	104023	0	0		104023
414130105	Waste Management - Sewage Tratment	0	200304	0	0		200304
414130106	Waste Management - Sewerage Treatment Plant	0	1945791	0	0		1945791
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	377500	377500		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1723842	0	296216		2020058
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	494904	0	0		494904
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	749790	0	1654073		2403863
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	900000		900000
414150002	Child Welfare-Building For Buds School	0	473642	0	0		473642
414150003	Child Welfare- Furniture For Buds School	0	318600	0	0		318600
414150004	Child Welfare-Equipments For Buds School	0	17499	0	0		17499
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	246258	0	399064		645322
414220105	Improvement Of The Service Of Local Governments- Computers	0	213145	0	0		213145
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	74950	0	39000		113950
415100001	Streetlights-Line Extension For Existing Street Lights	0	3918892	0	0		3918892
415100003	Streetlights- Streelights	0	469150	0	0		469150
415110001	Roads- New Roads	0	1155257	0	0		1155257
415110002	Roads-Mettalled Roads	0	19163753	0	0		19163753
415110003	Roads-Tarred	0	20382195	17887435	17887435		20382195
415110201	Footpaths- Foot Paths	0	351341	0	0		351341
415110301	Bridges- New Bridges	0	170098	0	0		170098
415110401	Culverts- New Culverts	0	516932	0	0		516932

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	984275	0	83397		1067672
415120008	Local Self Government Institution Officer Building-Equipments	0	2058830	0	954344		3013174
415120009	Local Self Government Institution Officer Building - Furniture	0	6500	0	0		6500
415120102	Other Buildings-New Building	0	19394942	0	0		19394942
415120105	Other Buildings-Sanitation Facilities	0	55657	0	0		55657
415120106	Other Buildings-Sidewall	0	0	0	170814		170814
415120109	Other Buildings- Furniture	0	4047240	0	0		4047240
415140001	Vehicles For Office Use	0	2827745	0	0		2827745
416100101	Accumulated Depreciation - Buildings	6688719	0	479818	0	7168537	
416100102	Accumulated Depreciation - Roads and Bridges	23785717	0	1047760	0	24833477	
416100103	Accumulated Depreciation - Sewerage and Drainage	319685	0	126654	0	446339	
416100104	Accumulated Depreciation - Waterways	1559865	0	503341	0	2063206	
416100105	Accumulated Depreciation - Public Lighting	4327874	0	109701	0	4437575	
416100107	Accumulated Depreciation - Vehicles	1809098	0	332265	0	2141363	
416100108	Accumulated Depreciation - Office and Other Equipment	1843185	0	714978	0	2558163	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3224165	0	461984	0	3686149	
416100110	Accumulated Depreciation - Other Fixed Assets	933041	0	214811	0	1147852	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10881	4617086	4671810		65605
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	20010	21609	21969		20370
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	176610	6059637	6146591		263564
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	74553	71764	216103		218892
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	156600	156600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6450	6450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	38830	38830		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	899140	899140		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	31060	31060		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	623710	623710		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	102500	102500		
431400101	Rent Receivables From Buildings(Current)	0	174666	2974272	2975312		175706
431400102	Rent Receivables From Buildings(Arrears)	0	204311	878820	674509		
431400105	Receivables Towards Market Receipts(Current)	0	527500	1506600	979100		
431400106	Receivables Towards Market Receipts(Arrears)	0	2705575	8100	535600		3233075
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	135500	0	0		135500
431400198	Other Rents Receivables (Current)	0	0	82308	82308		
431400199	Other Rents Receivables (Arrears)	0	0	191040	191040		
431500199	Receivables of Redemption	0	10123469	20246938	28094416		17970947
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13431	0	18326	4689	27068	
431910201	Outdoor collection control account	0	0	529429	529429		
440500101	Prepaid Programme Expenses	0	30722285	9937981	9794958		30579262
450100101	Cash	0	175649	19677152	20037914		536411
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32954827	40883072	55742941		47814696
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21601	96000	159853		85454
450210104	Treasury Account Of Traditional Functions Fund	0	19500	40625540	40606040		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2207211	2283508		76297
450240139	Fund In Bank Account Of National Health Mission	0	5857591	413742	1240069		6683918
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	844900	844900		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	2578	0	72		2650
460100101	Festival Advance	0	49000	246000	197000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	10000	10000		
460100199	Other Advances	0	0	0	50000		50000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7835593	0	0		7835593
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5991722	0	19927		6011649
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2555313	88000	578463		3045776
460500501	Advance To Implementing Officers	0	983945	0	190000		1173945

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2557719	2477640	1952998		2033077
	Total	**204539354**	**204539354**	**513255236**	**513255236**	**439039609**	**439039609**