



Pallichal 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	4551234	0	4551234	
110100102	Property Tax On Non-Residential Buildings	0	0	4638740	0	4638740	
110100104	Service Cess on Property Tax	0	0	1	1		
110200101	Profession Tax - Institutions	0	0	701950	0	701950	
110200102	Profession Tax - Employees	0	0	2195217	7783	2187434	
110200105	Profession Tax - Traders	0	0	54600	0	54600	
130100101	Rent From Buildings	0	0	1800	0	1800	
130100102	Rent From Lease Of Lands	0	0	4900	0	4900	
130300101	Rent From Auditoriums And Halls	0	0	21500	0	21500	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	106	0	106	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	649700	0	649700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	2293080	185813	2107267	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	1271835	0	1271835	
140120106	Permit fee for land development	0	0	95963	0	95963	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	13900	0	13900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3940	0	3940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	363	0	363	
140130199	Fees For Other Certificates Or Extracts	0	0	354	0	354	
140200101	Penalties And Fines - Penal Interest	0	0	397720	481	397239	
140200106	Penalties And Fines - Marriage Registration	0	0	7750	0	7750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3290	0	3290	
140200110	Penalties And Fines - Ownership Change	0	0	97000	500	96500	
140200199	Penalties And Fines - Other Penalties	0	0	24543	0	24543	
140400101	Notice Fee	0	0	46866	113	46753	
140400106	Search Fee - Birth Registration	0	0	172	0	172	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	232040	3800	228240	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	41110	0	41110	
140500110	Service Charges Collected	0	0	270690	2710	267980	
140500111	Other User Charges Collected	0	0	2380370	7000	2373370	
150110101	Receipts from Sale Of Tender Forms	0	0	89114	304	88810	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1850	0	1850	
160100101	Development Fund - General	0	0	33036467	2352856	30683611	
160100102	Development Fund - Special Component Plan	0	0	13419831	0	13419831	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1096359	920000	176359	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4021738	0	4021738	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	17683832	512639	17171193	
160100401	Maintenance Fund - Road Assets	0	0	15694350	0	15694350	
160100402	Maintenance Fund - Non-Road Assets	0	0	8907690	1102409	7805281	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31471504	0	31471504	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	87978949	0	87978949	
160100630	Member Of Parliament Local Area Development Scheme	0	0	1373825	0	1373825	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	33109100	0	33109100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	330000	0	330000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	66501100	0	66501100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3448600	0	3448600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8315600	0	8315600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	887200	0	887200	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	850282	0	850282	
160100799	Other Revenue Grants	0	0	401000	0	401000	
160100907	Integrated Child Development Scheme	0	0	646147	0	646147	
160102601	Beneficiary Contribution (Utilised)	0	0	78117	0	78117	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	590000	0	590000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4241747	0	4241747	
171100101	Interest From Bank Accounts	0	0	280063	43082	236981	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	19863	0	19863	
180800103	Receipts Towards Postal Charges	0	0	450	0	450	
180800199	Miscellaneous Receipts	0	0	90503	0	90503	
180900102	Voluntary Contributions And Donations	0	0	0	10000		10000
190100101	Prior Period Income-Property Tax	0	0	10363	138356		127993
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	75670	6000	69670	
190200201	Prior Period Income - License Fees	0	0	70750	25000	45750	
190200401	Prior Period Income - Other Incomes	0	0	389394	0	389394	
210100101	Salaries - Secretary	0	0	74334	784649		710315
210100102	Salaries - Permanent Staff	0	0	72194	9432607		9360413
210100104	Salaries - Full Time Contingent Staff	0	0	0	120905		120905
210100105	Salaries - Part Time Contingent Staff	0	0	0	157471		157471

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210100106	Salaries - Contract Staff	0	0	0	2480609		2480609
210100107	Salaries - Honorarium Staff	0	0	0	758394		758394
210100201	Wages - Daily Wages Staff	0	0	0	1087055		1087055
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2074		2074
210200101	Travelling Allowances - Secretary	0	0	0	27070		27070
210200102	Travelling Allowances - Permanent Staff	0	0	0	134680		134680
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3580		3580
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	54840		54840
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	60590		60590
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	4565		4565
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2976		2976
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	1728000		1728000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	114500		114500
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26960		26960
210200504	Travelling Allowance Of Members	0	0	0	580240		580240
210300102	Pension Contributions - Permanent Staff	0	0	11150	835368		824218
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	12956		12956
210300111	Contributory Pension (NPS) - Localbody Share	0	0	7908	309311		301403
210300203	Leave Surrender - Permanent Staff	0	0	0	557464		557464
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11305		11305
210300206	Leave Surrender- Contract Staff	0	0	0	57252		57252
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	191828		191828
220100101	Rent Of Buildings	0	0	0	5000		5000
220100302	Vehicle Tax	0	0	0	2400		2400

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220110102	Electricity Charges - Transferred Institutions	0	0	0	144182		144182
220110104	Water Charges - Transferred Institutions	0	0	0	126885		126885
220110199	Other Office Maintenance Expenses	0	0	0	10500		10500
220120101	Telephone Expenses - Office	0	0	0	33671		33671
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9844		9844
220120103	Postage Expenses	0	0	0	40000		40000
220120104	Internet Charges	0	0	0	11943		11943
220120107	Refreshment Charges - Committee Meetings	0	0	0	91610		91610
220120108	Refreshment Charges - Other Meetings	0	0	0	154684		154684
220200102	Purchase Of News Paper	0	0	0	14580		14580
220200103	Purchase Of Periodicals	0	0	0	14235		14235
220210101	Printing Charges	0	0	0	438291		438291
220210102	Stationery Expenses	0	0	0	208725		208725
220400101	Insurance Of Vehicles	0	0	0	46979		46979
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18157		18157
220600101	Newspaper Advertisement Charges	0	0	0	7102		7102
220600199	Other Advertisement & Publicity Charges	0	0	0	23920		23920
220700101	Election Expenses - Printing Charges	0	0	0	1200		1200
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	239670		239670
220800105	Ceremonies, Entertainments And Receptions	0	0	0	26075		26075
220800109	Donations And Contributions As Per Government Order	0	0	0	500000		500000
220800199	Other Administrative Expenses	0	0	0	601374		601374
230100101	Electricity Charges For Street Lights	0	0	0	3611270		3611270
230100199	Electricity Charges For Other Operations	0	0	0	1287484		1287484
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	93624		93624
230300199	Consumption Of Stores - Other Stores	0	0	0	38300		38300
230400101	Vehicle Hire Charges	0	0	0	106200		106200
230400102	Equipment Hire Charges	0	0	0	13750		13750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	160180		160180
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000

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230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	6000		6000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4410		4410
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60867		60867
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39824		39824
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	65674		65674
230800099	Other Operating & Maintenance Expenses	0	0	0	8000		8000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26500		26500
230800110	Sanitation Expenses	0	0	0	14000		14000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	108000		108000
240700101	Bank Charges	0	0	0	13952		13952
250100001	Paddy-Seed Distribution	0	0	0	10000		10000
250100102	Coconut-Biofertiliser Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	600000		600000
250100401	Plantain-Tender Plants Distribution	0	0	0	380000		380000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	700000		700000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	400000		400000
250100902	Floriculture-Tender Plants Distribution	0	0	0	640000		640000
250101501	Agricultural Development- Infrastructure Facilities- Production Of Biofertiliser- For Individual And Groups	0	0	0	81617		81617
250101510	Agricultural Development- Infrastructure Facilities-Nursary	0	0	0	18900		18900
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	98537		98537
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1701934		1701934
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	985628		985628
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	291931		291931
250104201	Haritha Keralam - Green House	0	0	0	153690		153690
250110008	Poultry-Providing Birds	0	0	0	1380000		1380000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	199800		199800

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250110202	Disease Control-Control Of Stray Dogs	0	0	0	20000		20000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1046747		1046747
250130317	Inland Pisciculture	0	0	0	32000		32000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	220867		220867
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	271065		271065
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	455279		455279
251100109	Primary Education - Breakfast For School Children	0	0	0	590424		590424
251100605	Education Related Activties-Ssa Share	0	0	0	727800		727800
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	664939		664939
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2070000		2070000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	840		840
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	80667		80667
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	91286		91286
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	0	0	0	39699		39699
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	18960		18960
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	117749		117749
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1100000		1100000
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	41489		41489
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	615788		615788
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	23056	2480839		2457783
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	70339		70339
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	200000		200000

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251110501	Health Related Activties-Palliative Care	0	0	0	1905679		1905679
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	357483		357483
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	463458		463458
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	25427		25427
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	328000		328000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	1048000		1048000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2339967		2339967
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	230670		230670
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	81000		81000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	1710834		1710834
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	9310		9310
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	0	0	0	154120		154120
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	311173		311173
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	744172		744172
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2340003		2340003
251130503	Toilet - Public	0	0	0	2146200		2146200
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2185500		2185500
251140004	Housing-Individual Programmes-House Construction	0	0	936439	15296524		14360085
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	10037500		10037500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	650000		650000

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	591435		591435
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	18390		18390
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	38000		38000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	337057		337057
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	75000		75000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	521010		521010
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	261689		261689
251150107	Women's Welfare - Social Status Studies	0	0	0	15360		15360
251150108	Welfare of women	0	0	0	49775		49775
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	159600	403200		243600
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	509780		509780
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	289123		289123
251150304	Welfare of Destitute	0	0	0	1335480		1335480
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2208850		2208850
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	151295		151295
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	149760		149760
251150510	Social Security - Giving Bed to Old Age people	0	0	0	918214		918214
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	27739		27739
251150524	Social Security	0	0	0	173552		173552
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	38303	2553883		2515580
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	595196		595196
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	313280		313280
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	463097	3825717		3362620
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		1708200

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251170104	Anganwadi Related Services	0	0	0	30000		30000
251200001	Electric Line-Post Re-Arrangement	0	0	24235	24235		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16503		16503
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	4012		4012
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	526000		526000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1872		1872
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	231473		231473
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	79835		79835
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37252		37252
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	655638		655638
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	136260		136260
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	458329		458329
252100001	Streetlights-Repair Of Streetlights	0	0	27592	1420107		1392515
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	3841703		3841703
252110001	Roads-Retarring	0	0	0	10293064		10293064
252110003	Roads-Side Wall	0	0	233000	829286		596286
252110004	Roads-Concretting	0	0	0	6879191		6879191
252110005	Roads-Drainage Renovation	0	0	0	2476598		2476598
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3409948		3409948
252120003	Local Self Government Institution Officer Building-	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Repair Of Equipments						
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	981884		981884
252120101	Other Buildings-Renovation Of Building	0	0	19205	707789		688584
253100101	Total Poverty Alleviation	0	0	0	86016661		86016661
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	66501100		66501100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3448600		3448600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	33109100		33109100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	887200		887200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8315600		8315600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	330000		330000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	7500		7500
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1963804		1963804
272200101	Depreciation-Buildings	0	0	0	642279		642279
272300101	Depreciation - Roads & Bridges	0	0	0	432101		432101
272310101	Depreciation -Sewerage & Drainage	0	0	0	35374		35374
272320101	Depreciation -Waterways	0	0	0	91985		91985
272330101	Depreciation -Public Lighting	0	0	0	576298		576298
272500101	Depreciation- Vehicles	0	0	0	218748		218748
272600101	Depreciation - Office & Other Equipments	0	0	0	1127827		1127827
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	204192		204192
272800101	Depreciation - Other Fixed Assets	0	0	0	944722		944722
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	1552		1552
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	40106		40106
310100101	Panchayat Fund - General Fund	0	1464930	0	0		1464930
310900101	Excess Of Income Over Expenditure	28465807.6	0	0	0	28465807.6	
311100101	Panchayat'S Distress Relief Fund	4153	0	152	0	4305	
311710199	Other Trust Or Agency Funds	25000	0	0	0	25000	
312109901	Capital Contribution	67983896	0	3079532	0	71063428	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2047876	1962288	85588	
320100130	Member Of Parliament Local And Development Scheme	589535	0	1446332	1393319	642548	
320100152	Other Schemes	0	0	208000	208000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	257000	0	257000	
320100196	Integrated Child Development Scheme	2012248	0	3610757	646147	4976858	
320100197	Literacy Scheme Grant	3525	0	129	0	3654	
320100198	Grant from Suchitwa Mission	0	0	240500	233000	7500	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25289	0	11051	0	36340	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	75793	850282	2022903	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	13225	0	836166	0	849391	
320100999	Other Liabilities	844653	0	0	0	844653	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1596033	0	5606677	1096359	6106351	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6704027	0	14767500	20316832	1154695	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	36685	0	0	0	36685	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1145915	0	0	0	1145915	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14129932	0	3941552	6256013	11815471	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	701150	0	1148450	0	1849600	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	85019	0	0	0	85019	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	18104	0	0	0	18104	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300000	0	0	300000		
320800101	Beneficiary Contributions	2354125	0	101416	78117	2377424	
320900101	Donations to CMDRF	0	0	216826	110460	106366	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	93210201	0	7982505	10096524	91096182	
340100101	Contractors' Earnest Money Deposit	5481	0	34560	20200	19841	
340100102	Suppliers' Earnest Money Deposit	318076	0	5000	140400	182676	
340100103	Bidders' Earnest Money Deposit	150363	0	3000	17000	136363	
340100201	Contractors' Security Deposit	96465	0	0	20500	75965	
340100202	Suppliers' Security Deposit	15775	0	3750	0	19525	
340100203	Bidders' Security Deposit	31123	0	0	0	31123	
340100301	Contractors' Retention	369421	0	214831	55900	528352	
340100302	Suppliers' Retention	0	0	3121	0	3121	
340100401	Road Cutting - Deposit	758	0	0	0	758	
340109901	Other Deposits	0	0	78117	78117		
340200102	Auction Deposit	25487	0	0	300	25187	
340200103	Water Connection - Deposit	400	0	0	0	400	
340200104	Electricity Connection - Deposit	9944	0	0	0	9944	
340200199	Other Deposits	29376	0	0	15528	13848	
340800101	Deposit Received From Others	77000	0	0	0	77000	
350109999	Amount payable to Other Creditors	0	0	71519535	71519535		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10266369	10266369		
350110102	Employee Liabilities - Net Salary Payable	549495	0	6774612	6722949	601158	
350110104	Employer Liabilities - Pension Contributions Payable	90317	0	864450	883773	70994	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	191828	191828		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16514	0	309311	297634	28191	
350200101	Recoveries Payable - General Provident Fund	165536	0	648558	753662	60432	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	46330	0	868304	891564	23070	
350200103	Recoveries Payable - State Life Insurance	11130	0	178950	175230	14850	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	153000	151800	12900	
350200105	Recoveries Payable - Life Insurance Corporation	9511	0	124289	119152	14648	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	59340	59340		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20000	0	215400	235400		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60500	0	840300	827900	72900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	248915	236415	22000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	56000	16000	40000	

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350200117	Recoveries Payable - MEDISEP	8000	0	101000	100500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	12491	0	193704	83827	122368	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17931	0	74080	92011		
350200204	Recoveries Payable - National Pension Scheme	16514	0	309311	297634	28191	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	69858	69571	287	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	69859	69572	287	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	51199	51199		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	51163	51163		
350200299	Recoveries Payable - Other Deductions	0	0	173057	173057		
350300101	Government And Other Dues Payable - Library Cess	1384752.4	0	482569	457	1866864.4	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1810	0	795	0	2605	
350300199	Government And Other Dues Payable - Others	45191	0	110	43643	1658	
350400101	Refunds Payable - Property Tax	0	0	1552	1552		
350400399	Refunds Payable - Other Fees	0	0	104631	104631		
350400999	Refund of unutilised Grants - Prior period	60000	0	0	0	60000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5250	0	3256	5250	3256	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14000	0	96350	14000	96350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	119	0	119	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	30000	0	220500	30000	220500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	500	500		
350800101	Liability In Respect Of Stale Cheques	24421	0	1000	25421		
410800101	Other Fixed Assets	0	18894435	0	0		18894435
412010101	Capital Work In Progress	0	0	0	219564		219564
413101006	Irrigation-Others- Public Well For Irrigation	0	43938	0	0		43938
414100008	Pre-Primary Education- Furniture In Government School	0	384104	0	0		384104
414100107	Primary Education- Play Ground In Government School	0	0	0	434235		434235
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	0	348581		348581

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	Swimming Pool						
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	864446		864446
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	2060040	0	14417		2074457
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	347523	0	0		347523
414110106	Medical Institution-Ayurveda-Sidewall	0	178470	0	0		178470
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	2128000		2128000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1105667	0	0		1105667
414120008	Public Drinking Water Programmes- Pipe Line	0	401812	0	0		401812
414130001	Public Programmes-Toilet	0	279873	2146200	2658839		792512
414130105	Waste Management - Sewage Treatment	0	402400	0	0		402400
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	950000		950000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1012545	0	0		1012545
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1035000	108000	108000		1035000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	576803	0	0		576803
414170001	Infrastructure Facilities For Anganwadi- Land	0	500000	0	0		500000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	699158	0	246565		945723
415100001	Streetlights-Line Extension For Existing Street Lights	0	784993	701278	701278		784993
415100002	Streetlights- New Line For Street Lights	0	7130466	147324	147324		7130466
415100003	Streetlights- Streelights	0	13690744	0	500000		14190744
415110001	Roads- New Roads	0	3098037	93275	833421		3838183
415110002	Roads-Mettalled Roads	0	8723668	0	0		8723668
415110003	Roads-Tarred	0	4418330	10293064	8895544		3020810
415110004	Roads-Drainage	0	0	893369	893369		
415110201	Footpaths- Foot Paths	0	384966	0	244484		629450
415110301	Bridges- New Bridges	0	218294	0	0		218294
415110401	Culverts- New Culverts	0	240940	0	0		240940
415120001	Local Self Government Institution Officer Building-Land	0	0	10500	10500		
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	629532		629532

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415120008	Local Self Government Institution Officer Building- Equipments	0	149040	0	398186		547226
415120009	Local Self Government Institution Officer Building - Furniture	0	81500	0	0		81500
415120101	Other Buildings-Land	0	5539134	0	0		5539134
415120102	Other Buildings-New Building	0	27779175	0	178076		27957251
415120105	Other Buildings-Sanitation Facilities	0	1521621	0	0		1521621
415120106	Other Buildings-Sidewall	0	0	99	99		
415120108	Other Buildings- Equipments	0	4875767	0	0		4875767
415120109	Other Buildings- Furniture	0	3270711	0	0		3270711
415140001	Vehicles For Office Use	0	998781	0	153700		1152481
416100101	Accumulated Depreciation - Buildings	7041516	0	642279	0	7683795	
416100102	Accumulated Depreciation - Roads and Bridges	9997244	0	432101	0	10429345	
416100103	Accumulated Depreciation - Sewerage and Drainage	130661	0	35374	0	166035	
416100104	Accumulated Depreciation - Waterways	527188	0	91985	0	619173	
416100105	Accumulated Depreciation - Public Lighting	7873102	0	576298	0	8449400	
416100107	Accumulated Depreciation - Vehicles	203378	0	218748	0	422126	
416100108	Accumulated Depreciation - Office and Other Equipment	5047457	0	1127827	0	6175284	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2100207	0	204192	0	2304399	
416100110	Accumulated Depreciation - Other Fixed Assets	4923862	0	944722	0	5868584	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1144103	4800545	4785194		1128752
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1331217	1221339	1157798		1267676
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	960067	5177378	4872632		655321
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1262078	1067068	961468		1156478
431100111	Receivables For Special Service Fees - Pro[er]ty Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	702850	702850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	54250	54250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10566	10566		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	54600	54600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	15425	15425		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	650200	650200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	45750	45750		
431400101	Rent Receivables From Buildings(Current)	0	0	1350	1800		450
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	4900	4900		
431400199	Other Rents Receivables (Arrears)	0	0	1350	1350		
431500199	Receivables of Redemption	0	2080240	2080240	10383859		10383859
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	223865	0	460008	483481	200392	
431910201	Outdoor collection control account	37112	0	782409	780916	38605	
440500101	Prepaid Programme Expenses	0	94187531	16352537	11110000		88944994
450100101	Cash	0	412634	15148041	14955058		219651
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28196124	61049967	64221295		31367452
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3817849	67307	190583		3941125
450210104	Treasury Account Of Traditional Functions Fund	0	0	35497829	33869621	1628208	
460100101	Festival Advance	0	0	158000	226000		68000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	3000	1500	0		1500
460100199	Other Advances	0	0	130000	130000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5015353	0	233000		5248353
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	11487325	0	1215053		12702378
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	64224	0	0		64224
460500501	Advance To Implementing Officers	0	146170	146170	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2491089	1963781	1940703		2468011
	Total	264892069	264892069	664829088	664829088	623541623	623541623