



Pudukad Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3188271	0	3188271	
110100102	Property Tax On Non-Residential Buildings	0	0	4244189	0	4244189	
110200101	Profession Tax - Institutions	0	0	56200	0	56200	
110200102	Profession Tax - Employees	0	0	2480006	49030	2430976	
110200105	Profession Tax - Traders	0	0	478230	0	478230	
130100101	Rent From Buildings	0	0	63924	0	63924	
130300101	Rent From Auditoriums And Halls	0	0	92500	2000	90500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	346600	0	346600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5100	0	5100	
140120101	Permit Fee For Construction Of Buildings	0	0	1228978	20763	1208215	
140120102	Permit Fee For Installation Of Machinery	0	0	25	0	25	
140120104	Permit Fee For Running Machinery	0	0	16700	0	16700	
140120105	Fee for Building Regularisation	0	0	722917	0	722917	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11500	0	11500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3040	0	3040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	1673	0	1673	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	126	0	126	
140200101	Penalties And Fines - Penal Interest	0	0	110957	23637	87320	
140200106	Penalties And Fines - Marriage Registration	0	0	7750	0	7750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7107	0	7107	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	315263	2073	313190	
140400101	Notice Fee	0	0	63	0	63	
140400106	Search Fee - Birth Registration	0	0	164	0	164	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	149740	1000	148740	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	8984	0	8984	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	58221	0	58221	
150110101	Receipts from Sale Of Tender Forms	0	0	8658	0	8658	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	124663	0	124663	
150120103	Receipts From Auction Of Obsolete Assets	0	0	35950	0	35950	
160100101	Development Fund - General	0	0	16739989	0	16739989	
160100102	Development Fund - Special Component Plan	0	0	8689975	0	8689975	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2036023	0	2036023	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2985614	0	2985614	
160100401	Maintenance Fund - Road Assets	0	0	9664740	0	9664740	
160100402	Maintenance Fund - Non-Road Assets	0	0	3007684	0	3007684	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10744200	0	10744200	
160100625	Intergrated Child Development Service	0	0	827130	0	827130	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15358093	0	15358093	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	962243	0	962243	
160100720	Housing-Grant	0	0	3800000	0	3800000	
160100723	Literacy Scheme Grant	0	0	3754	0	3754	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12243000	0	12243000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24300900	0	24300900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1377600	0	1377600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2863300	0	2863300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1305400	0	1305400	
160100769	Suchitwa Mission Grant	0	0	389520	0	389520	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	193330	0	193330	
160102601	Beneficiary Contribution (Utilised)	0	0	609685	0	609685	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2227850	0	2227850	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2771900	0	2771900	
171100101	Interest From Bank Accounts	0	0	365997	0	365997	
180100101	Deposits Forfeited - Auction Deposit	0	0	5350	0	5350	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	49119	0	49119	
180100103	Deposits Forfeited - Security Deposit	0	0	23941	0	23941	
180100104	Deposits Forfeited - Retention	0	0	15053	0	15053	
180100199	Deposits Forfeited - Other Deposits	0	0	28818	0	28818	
180400199	Recovery From Employees - Others	0	0	6000	6000		
180400301	Recovery From Others - Audit Recovery	0	0	900	0	900	
180800104	Receipts From Libraries	0	0	8579	0	8579	
190200401	Prior Period Income - Other Incomes	0	0	17456	0	17456	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	477	0	477	
210100101	Salaries - Secretary	0	0	0	951582		951582
210100102	Salaries - Permanent Staff	0	0	155109	7879525		7724416
210100104	Salaries - Full Time Contingent Staff	0	0	0	652963		652963
210100106	Salaries - Contract Staff	0	0	0	172458		172458
210100107	Salaries - Honorarium Staff	0	0	0	49120		49120
210100201	Wages - Daily Wages Staff	0	0	0	718766		718766
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	2810		2810
210200101	Travelling Allowances - Secretary	0	0	0	40990		40990
210200102	Travelling Allowances - Permanent Staff	0	0	0	139250		139250
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17640		17640
210200204	Uniform Allowance	0	0	0	2899		2899
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34840		34840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	203245		203245
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	2815		2580
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	970000		970000
210200308	Telephone Charges -Vice President/Vice	0	0	0	2814		2814

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	Chairperson/Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	89800		89800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7200		7200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2700		2700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2100		2100
210200504	Travelling Allowance Of Members	0	0	0	18200		18200
210300102	Pension Contributions - Permanent Staff	0	0	0	800061		800061
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	280934		280934
210300203	Leave Surrender - Permanent Staff	0	0	0	295292		295292
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	35912		35912
210300206	Leave Surrender- Contract Staff	0	0	0	23961		23961
220110101	Electricity Charges - Office	0	0	12003	202383		190380
220110102	Electricity Charges - Transferred Institutions	0	0	0	7600		7600
220110103	Water Charges - Office	0	0	0	1154		1154
220110104	Water Charges - Transferred Institutions	0	0	0	641		641
220110199	Other Office Maintenance Expenses	0	0	0	8639		8639
220120101	Telephone Expenses - Office	0	0	0	22672		22672
220120103	Postage Expenses	0	0	0	7205		7205
220120104	Internet Charges	0	0	0	44826		44826
220120108	Refreshment Charges - Other Meetings	0	0	0	188253		188253
220200102	Purchase Of News Paper	0	0	0	4085		4085
220200103	Purchase Of Periodicals	0	0	0	21640		21640
220210101	Printing Charges	0	0	0	206342		206342
220210102	Stationery Expenses	0	0	12985	288518		275533
220510102	Legal Expenses Other Than For Recoveries	0	0	0	78500		78500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	52382		52382
220600101	Newspaper Advertisement Charges	0	0	0	56994		56994
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	3000		3000
220610199	Other Membership And Subscriptions	0	0	0	37210		37210
220700101	Election Expenses - Printing Charges	0	0	0	37417		37417
220800104	Grama Sabha Expenses	0	0	0	52903		52903
220800105	Ceremonies, Entertainments And Reception	0	0	0	3070		3070
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	7950		7950
220800199	Other Administrative Expenses	0	0	84259	1159796		1075537
230100101	Electricity Charges For Street Lights	0	0	0	927195		927195
230100199	Electricity Charges For Other Operations	0	0	14773	291855		277082

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	53377		53377
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	26845		26845
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	33996		33996
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	58457		58457
230110101	Water Charges For Kwa Street Taps	0	0	300000	1171903		871903
230400101	Vehicle Hire Charges	0	0	0	117660		117660
230400102	Equipment Hire Charges	0	0	0	5900		5900
230400199	Other Hire Charges	0	0	0	8020		8020
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	27230		27230
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	17500		17500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	5000		5000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	6500		6500
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	13000		13000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	45305		45305
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9857		9857
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7000		7000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2150		2150
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	24480		24480
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	10391		10391
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39770		39770
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43415		43415
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	28285		28285
230800099	Other Operating & Maintenance Expenses	0	0	0	14094		14094
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	455000		455000
240700101	Bank Charges	0	0	0	858		858
250100001	Paddy-Seed Distribution	0	0	0	442161		442161
250100003	Paddy-Fertiliser Distribution	0	0	0	265000		265000
250100004	Paddy-Lime Distribution	0	0	0	273059		273059
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1238200		1238200
250100302	Vegetables-Tender Plants Distribution	0	0	0	130000		130000
250100402	Plantain-Biofertiliser Distribution	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	69713		69713
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	19900		19900
250103001	Subsidy For Nutmeg Cultivation	0	0	0	283120		283120
250104601	Agrarian Disease - Controll Of Pests	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	354960		354960
250110008	Poultry-Providing Birds	0	0	0	195000		195000
250110014	Cow - Fodder For Milking Cow	0	0	0	346120		346120
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	110920		110920
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550000		550000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	540000		540000
251100020	Pre-Primary Education-Purchase Of Benches In Govt School	0	0	0	147925		147925
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	25000		25000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	195000		195000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	79674		79674
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	725000		725000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	46802		46802
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149570		149570
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	100000		100000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	35280	790814		755534
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	201226		201226
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	49513		49513
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	516770		516770
251110506	Health Related Activties-Immunisation Activity	0	0	0	105989		105989
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	96000		96000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	123713		123713
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	113465		113465
251120104	Public Drinking Water Programmes-Maintenance Of	0	0	300000	600000		300000

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	Public Drinking Water Projects						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	256000		256000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	297936		297936
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	86652		86652
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3280		3280
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	91520		91520
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	838890		838890
251140004	Housing-Individual Programmes-House Construction	0	0	0	11510383		11510383
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4459500		4459500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1700000		1700000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	12717		12717
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	45500		45500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	449590		449590
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	165264		165264
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	699400		699400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	192000		192000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25417		25417
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	505251		505251
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	864599		864599
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	76935		76935
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	250000		250000
251200001	Electric Line-Post Re-Arrangement	0	0	88585	252265		163680
251220002	Improvement Of The Service Of Local Governments-	0	0	0	166946		166946

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	Maintenance Of Computers And Peripherals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	697421		697421
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	289220		289220
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	26100		26100
252100004	Street lights	0	0	0	494080		494080
252110002	Roads-Patch Work	0	0	38658	128572		89914
252110004	Roads-Concreting	0	0	0	1827698		1827698
252110005	Roads-Drainage Renovation	0	0	0	489631		489631
252110301	Culverts-Renovation Of Culverts	0	0	0	247806		247806
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1870648		1870648
252120101	Other Buildings-Renovation Of Building	0	0	0	412018		412018
253100101	Total Poverty Alleviation	0	0	0	15358093		15358093
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24300900		24300900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1377600		1377600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12243000		12243000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1305400		1305400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2863300		2863300
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	400	400		
272200101	Depreciation-Buildings	0	0	0	1067770		1067770
272300101	Depreciation - Roads & Bridges	0	0	0	9166591		9166591
272310101	Depreciation -Sewerage & Drainage	0	0	0	156013		156013
272320101	Depreciation -Waterways	0	0	0	321048		321048
272330101	Depreciation -Public Lighting	0	0	0	942490		942490
272400101	Depreciation- Plant & Machinery	0	0	0	90595		90595
272500101	Depreciation- Vehicles	0	0	0	114380		114380
272600101	Depreciation - Office & Other Equipments	0	0	0	308807		308807
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	862813		862813
272800101	Depreciation - Other Fixed Assets	0	0	0	616607		616607
310100102	Panchayat Fund - Development Wing Fund	299800.97	0	0	0	299800.97	
310900101	Excess Of Income Over Expenditure	26616982.1	0	0	0	26616982.1	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	126873	0	126873	
312109901	Capital Contribution	42040855	0	0	0	42040855	
320100125	Intergrated Child Development Service	570669	0	804542	827130	548081	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1309899	1306874	3025	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	962243	962243		
320100190	Vimukthi Grant	17606	0	0	0	17606	
320100191	Nirmal Puraskar	551684	0	0	0	551684	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100197	Literacy Scheme Grant	70362	0	3754	3754	70362	
320100198	Grant from Suchitwa Mission	2494762	0	1017409	1351763	2160408	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2198	0	878178	0	880376	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	28968	0	372435	193330	208073	
320100999	Other Liabilities	36759	0	0	0	36759	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	593994	0	2905020	2036023	1462991	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1044452	0	2140500	2985614	199338	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	52233	0	0	0	52233	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	4700000	3800000	1100000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	385863	0	4700000	4700000	385863	
320800101	Beneficiary Contributions	11200	0	609700	609685	11215	
330500201	Secured Loans - Loan From KURDFC	1078962	0	950000	1816783	212179	
340100101	Contractors' Earnest Money Deposit	61559	0	15800	28975	48384	
340100102	Suppliers' Earnest Money Deposit	10426	0	0	10426		
340100103	Bidders' Earnest Money Deposit	51308	0	4000	47008	8300	
340100201	Contractors' Security Deposit	89160	0	0	43673	45487	
340100202	Suppliers' Security Deposit	5600	0	0	5600		
340100203	Bidders' Security Deposit	6958	0	0	6958		
340100301	Contractors' Retention	196509	0	44947	11298	230158	
340100302	Suppliers' Retention	3755	0	0	3755		
340100303	Election Deposit	56000	0	0	0	56000	
340100401	Road Cutting - Deposit	6000	0	0	5000	1000	
340109901	Other Deposits	154309	0	2360	2000	154669	
340200101	Rent Deposit	1500	0	0	0	1500	
340200102	Auction Deposit	45844	0	2075	5350	42569	
340200105	Library Deposit	2620	0	3100	0	5720	
340200106	Deposit Received For Halls And Auditoriums	34500	0	48000	56500	26000	
340200199	Other Deposits	2865	0	7805	6346	4324	
350109999	Amount payable to Other Creditors	0	0	29571961	29571961		
350110101	Employee Liabilities - Gross	0	0	8335456	8335456		

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	Salary Payable						
350110102	Employee Liabilities - Net Salary Payable	561819	0	6441320	6414567	588572	
350110104	Employer Liabilities - Pension Contributions Payable	75855	0	958858	956968	77745	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23583	0	304517	304602	23498	
350200101	Recoveries Payable - General Provident Fund	67170	0	807870	875040		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116459	0	1207918	1202377	122000	
350200103	Recoveries Payable - State Life Insurance	14425	0	171100	171100	14425	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	141200	141700	11900	
350200105	Recoveries Payable - Life Insurance Corporation	19700	0	248973	248069	20604	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5900	0	84204	83004	7100	
350200117	Recoveries Payable - MEDISEP	8500	0	101500	101500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	44350	44350		
350200202	Recoveries Payable - Value Added Tax	0	0	5758	5758		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27191	27191		
350200204	Recoveries Payable - National Pension Scheme	23583	0	297145	297230	23498	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18196	0	16739	24887	10048	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18196	0	16738	24886	10048	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	39575	39575		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	39575	39575		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14903	14903		
350300101	Government And Other Dues Payable - Library Cess	258290.90000000002	0	368781	261399	365672.9	
350300103	Government And Other Dues Payable - Value Added Tax	1026	0	0	0	1026	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	700	0	970	0	1670	
350400501	Refunds Payable - Grants And Funds	107406	0	0	0	107406	
350400999	Refund of unutilised Grants - Prior period	400190	0	24705	24705	400190	
350409901	Refunds Payable - Others	0	0	116459	116459		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17210	0	19479	14623	22066	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	310510	0	227190	310510	227190	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7652	0	19209	18246	8615	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	275500	0	192000	275500	192000	
350800101	Liability In Respect Of Stale Cheques	76058	0	397767	406085	67740	
360100101	Provision For Doubtful Receivables - Property Tax	32405	0	0	0	32405	
410800101	Other Fixed Assets	0	2016932	0	0		2016932
412010101	Capital Work In Progress	0	3391843	3391843	843165		843165
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	158937	0	0		158937
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	735189	0	0		735189
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	844294	735189	0		109105
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	281123		281123
414100008	Pre-Primary Education-Furniture In Government School	0	22500	0	25000		47500
414102101	Books For Library-Purchases Of Reading Books	0	0	0	31813		31813
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	99502		99502
414110101	Medical Institution-Ayurveda-Health- Buildings	0	397767	0	0		397767
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	24840	0	0		24840
414110203	Medical Institution-Homoeo-Drinking Water	0	4380	0	0		4380
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	92965	0	0		92965
414120002	Public Drinking Water Programmes- New Open Well	0	1996473	0	0		1996473
414120007	Public Drinking Water Programmes-Tank	0	33735	0	0		33735
414120008	Public Drinking Water Programmes- Pipe Line	0	3824437	429078	0		3395359
414130001	Public Programmes-Toilet	0	177533	0	500000		677533
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	199520		199520
414130007	Public Programmes- Drainage	0	0	0	1013051		1013051
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	142095	0	629350		771445
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	347900	0	150000		497900
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	596243	596243		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	10300	0	753300		763600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	344655	0	49479		394134
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	43864		43864
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	166706	0	0		166706
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	4411	4411		
414220206	Improvement Of The Service Of Transferred Institutions-	0	25000	0	0		25000

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	Networking						
415100001	Streetlights-Line Extension For Existing Street Lights	0	22578	0	0		22578
415100003	Streetlights- Streelights	0	4033914	721341	736041		4048614
415100101	Electrification Of Offices-Office Electrification	0	0	0	456621		456621
415110001	Roads- New Roads	0	444134	0	126873		571007
415110002	Roads-Mettalled Roads	0	2916451	196814	766986		3486623
415110003	Roads-Tarred	0	23317073	174806	9404548		32546815
415110004	Roads-Drainage	0	2157764	490585	2579365		4246544
415110005	Roads - Connectivity Plan	0	0	0	45000		45000
415110401	Culverts- New Culverts	0	1096381	0	176838		1273219
415120002	Local Self Government Institution Officer Building-New Building	0	15219682	72116	72116		15219682
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	146000	0	0		146000
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	211498		211498
415120008	Local Self Government Institution Officer Building-Equipments	0	1851617	0	153593		2005210
415120009	Local Self Government Institution Officer Building - Furniture	0	4280615	0	99950		4380565
415120101	Other Buildings-Land	0	178260	0	0		178260
415120102	Other Buildings-New Building	0	12435986	4991	1862597		14293592
415120105	Other Buildings-Sanitation Facilities	0	125000	0	0		125000
415120106	Other Buildings-Sidewall	0	0	0	297676		297676
415120108	Other Buildings- Equipments	0	0	0	34700		34700
415120109	Other Buildings- Furniture	0	0	0	266368		266368
415130301	Farm Road Farm Road	0	0	0	101189		101189
415130601	News Board/Border Determined Boards	0	8000	0	0		8000
415140001	Vehicles For Office Use	0	0	0	1291792		1291792
416100101	Accumulated Depreciation - Buildings	2448124	0	1067770	0	3515894	
416100102	Accumulated Depreciation - Roads and Bridges	22644026	0	9166591	0	31810617	
416100103	Accumulated Depreciation - Sewerage and Drainage	18582	0	156013	0	174595	
416100104	Accumulated Depreciation - Waterways	1172277	0	321048	0	1493325	
416100105	Accumulated Depreciation - Public Lighting	2873298	0	942490	0	3815788	
416100106	Accumulated Depreciation - Plant and Machinery	129896	0	90595	0	220491	
416100107	Accumulated Depreciation - Vehicles	0	0	114380	0	114380	
416100108	Accumulated Depreciation - Office and Other Equipment	1040609	0	308807	0	1349416	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2370180	0	862813	0	3232993	
416100110	Accumulated Depreciation - Other Fixed Assets	1318195	0	616607	0	1934802	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	18669	3481154	3485440		22955
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1005	2804	18669		16870
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	150476	4476222	4507009		181263
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	129619	69526	183101		243194

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	77550	77550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	30200	30200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	478230	478230		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	346600	346600		
431400101	Rent Receivables From Buildings(Current)	0	0	79800	79800		
431409902	Other Receivables (Arrears)	0	187706	187706	0		
431500199	Receivables of Redemption	0	6934149	6890400	2884814		2928563
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8108	0	391239	377205	22142	
431910201	Outdoor collection control account	0	0	6000	6000		
450100101	Cash	0	0	9289701	9345846		56145
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6358540	3178639	14770499		17950400
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9443050.969999999	17133480	14452299		6761869.969999999
450210104	Treasury Account Of Traditional Functions Fund	0	0	18673866	18673866		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	1638446	6852343	6876226		1662329
460100101	Festival Advance	0	8000	236000	236000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	110000	0	0		110000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1724500	534705	24705		1214500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1571379	916980	921784		1576183
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	100000		100000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	491628	2292	2292		491628
460500501	Advance To Implementing Officers	0	150000	1077570	927570		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1371534	1306874	1332090		1396750
460509901	Advance To Others	0	21504	12717	12717		21504
Total		113302341.97	113302341.97	309458101	309458101	267881507.97	267881507.97