



Puducode 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	1833701	0	1833701	
110100102	Property Tax On Non-Residential Buildings	0	0	1306219	0	1306219	
110100104	Service Cess on Property Tax	0	0	65855	0	65855	
110200101	Profession Tax - Institutions	0	0	36250	0	36250	
110200102	Profession Tax - Employees	0	0	594689	1949	592740	
110200105	Profession Tax - Traders	0	0	110000	0	110000	
130100101	Rent From Buildings	0	0	6000	6000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
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	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	135000	0	135000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140120101	Permit Fee For Construction Of Buildings	0	0	844030	118110	725920	
140120104	Permit Fee For Running Machinery	0	0	10350	150	10200	
140120105	Fee for Building Regularisation	0	0	476886	33671	443215	
140120107	Additional FAR fee	0	0	1000	0	1000	
140120199	Fee for other permissions	0	0	7275	0	7275	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2420	0	2420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1556	0	1556	
140200101	Penalties And Fines - Penal Interest	0	0	40094	4115	35979	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	529	0	529	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	8500	0	8500	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	166424	10000	156424	
140400101	Notice Fee	0	0	209	0	209	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	93580	1450	92130	
140400115	Search Fee - Death Registration	0	0	82	0	82	
140400199	Other Fees	0	0	77548	14817	62731	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	79110	0	79110	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4200	0	4200	
150110101	Receipts from Sale Of Tender Forms	0	0	135630	0	135630	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	86118	0	86118	
150120103	Receipts From Auction Of Obsolete Assets	0	0	770	0	770	
160100101	Development Fund - General	0	0	15134531	0	15134531	
160100102	Development Fund - Special Component Plan	0	0	5212145	0	5212145	
160100103	Development Fund - Tribal Sub-Plan	0	0	86079	86079		
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1426120	0	1426120	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	512626	0	512626	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5146801	0	5146801	
160100401	Maintenance Fund - Road Assets	0	0	17114950	0	17114950	
160100402	Maintenance Fund - Non-Road Assets	0	0	4546529	0	4546529	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15062770	0	15062770	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30746893	0	30746893	
160100660	Rural Housing-Housing For All	0	0	50000	0	50000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	456000	0	456000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14758100	0	14758100	
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	24242800	0	24242800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8625400	0	8625400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4961800	0	4961800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	662000	0	662000	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	329893	0	329893	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	186764	0	186764	
160100907	Integrated Child Development Scheme	0	0	905379	0	905379	
160102601	Beneficiary Contribution (Utilised)	0	0	823275	0	823275	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2113787	0	2113787	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1465722	0	1465722	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	570000	0	570000	
171100101	Interest From Bank Accounts	0	0	108106	0	108106	
180400199	Recovery From Employees - Others	0	0	10134	8420	1714	
180800103	Receipts Towards Postal Charges	0	0	2950	0	2950	
180800104	Receipts From Libraries	0	0	1600	0	1600	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2440	0	2440	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	0	963352		963352
210100102	Salaries - Permanent Staff	0	0	57976	4935473		4877497
210100106	Salaries - Contract Staff	0	0	0	318137		318137
210100201	Wages - Daily Wages Staff	0	0	0	599150		599150
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2572		2572
210200101	Travelling Allowances - Secretary	0	0	0	15017		15017
210200102	Travelling Allowances - Permanent Staff	0	0	0	17761		17761
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26630		26630
210200299	Other Benefits And Allowances	0	0	0	203768		203768
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1040000		1040000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26450		26450
210200404	Sitting Fee Of Members	0	0	0	67200		67200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19074		19074
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3904		3904
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17782		17782
210200504	Travelling Allowance Of Members	0	0	0	8084		8084
210300102	Pension Contributions - Permanent Staff	0	0	0	491727		491727
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211187		211187
210300203	Leave Surrender - Permanent Staff	0	0	0	94865		94865
210300206	Leave Surrender- Contract Staff	0	0	0	23405		23405
220110101	Electricity Charges - Office	0	0	0	11769		11769
220110102	Electricity Charges - Transferred Institutions	0	0	0	10276		10276
220110103	Water Charges - Office	0	0	0	17155		17155
220110199	Other Office Maintenance Expenses	0	0	0	7430		7430
220120101	Telephone Expenses - Office	0	0	0	13018		13018
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13562		13562
220120103	Postage Expenses	0	0	0	26000		26000
220120104	Internet Charges	0	0	0	33969		33969
220120107	Refreshment Charges - Committee Meetings	0	0	0	45540		45540
220120108	Refreshment Charges - Other Meetings	0	0	255	46895		46640
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	51720		51720
220210101	Printing Charges	0	0	0	34761		34761
220210102	Stationery Expenses	0	0	9391	172538		163147
220510102	Legal Expenses Other Than For Recoveries	0	0	0	130000		130000
220520102	Consulting Fees	0	0	0	12500		12500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28213		28213
220600101	Newspaper Advertisement Charges	0	0	0	56366		56366
220700101	Election Expenses - Printing Charges	0	0	0	17653		17653
220800109	Donations And Contributions As Per Government Order	0	0	0	147000		147000
220800199	Other Administrative Expenses	0	0	30103	343340		313237
230100101	Electricity Charges For Street Lights	0	0	0	1249293		1249293
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1705		1705
230100199	Electricity Charges For Other Operations	0	0	0	39047		39047
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161568		161568
230110101	Water Charges For Kwa Street Taps	0	0	0	1106484		1106484
230400101	Vehicle Hire Charges	0	0	0	24570		24570
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7798		7798

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500202	Repairs & Maintenance - Tarrred Roads (Not Included In Plan)	0	0	0	23584		23584
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	767		767
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30131		30131
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7840		7840
230800099	Other Operating & Maintenance Expenses	0	0	1470	3210		1740
230800110	Sanitation Expenses	0	0	0	10400		10400
240700101	Bank Charges	0	0	0	310		310
250100001	Paddy-Seed Distribution	0	0	0	1596600		1596600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3087151		3087151
250102009	Irrigation-Others-Repairing Of Pipes	0	0	0	22427		22427
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	145000		145000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	5000		5000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	500000		500000
250130317	Inland Pisciculture	0	0	0	35913		35913
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	11500		11500
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	59400		59400
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	226374		226374
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	365000		365000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	76050		76050
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	144116		144116
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	38500		38500
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	526251		526251
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	4910		4910
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	836330		836330
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	42554		42554
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activies-Palliative Care	0	0	0	842701		842701
251110506	Health Related Activies-Immunisation Activity	0	0	0	9900		9900
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	337791		337791
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1338488		1338488
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	2500333	4364344		1864011
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	64551		64551
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	544800		544800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	191700		191700
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	48000		48000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	163395		163395
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	249990		249990
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	159910		159910
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	10385		10385
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	48100		48100
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	746000		746000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5460000		5460000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	278000		278000
251150304	Welfare of Destitute	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	625000		625000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	496100		496100
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1364		1364
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	671061		671061
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1147933		1147933

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	70104		70104
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	50000		50000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	217303		217303
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	24580		24580
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	22500		22500
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	60000		60000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	26350		26350
251180001	Vocational Training-Skill Development Training	0	0	0	20000		20000
251200001	Electric Line-Post Re-Arrangement	0	0	0	18925		18925
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	77973		77973
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	69938		69938
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	281393	439956		158563
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35935		35935
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	17984		17984
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	36989		36989
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	127545		127545
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	70365		70365
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	13050	121508		108458
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	49000		49000
251250001	Disaster Management - Related Activities	0	0	0	18808		18808
252100001	Streetlights-Repair Of Streetlights	0	0	0	8788		8788

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100004	Street lights	0	0	0	84600		84600
252110001	Roads-Retarring	0	0	0	79794		79794
252110004	Roads-Concreting	0	0	210220	1979396		1769176
252110005	Roads-Drainage Renovation	0	0	0	53877		53877
252120002	Local Self Government Institution Officer Building- Renovation Of Side Wall	0	0	0	24524		24524
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	8749		8749
252120101	Other Buildings-Renovation Of Building	0	0	0	757762		757762
252130201	Renovation Of Farm Road	0	0	0	75427		75427
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3275952		3275952
253100101	Total Poverty Alleviation	0	0	0	28848048		28848048
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24242800		24242800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8625400		8625400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14758100		14758100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	662000		662000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4961800		4961800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	330000		330000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	282240		282240
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	17265		17265
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	80777	1979622		1898845
272200101	Depreciation-Buildings	0	0	0	322256		322256
272300101	Depreciation - Roads & Bridges	0	0	0	24175380		24175380
272310101	Depreciation -Sewerage & Drainage	0	0	0	1308754		1308754
272330101	Depreciation -Public Lighting	0	0	0	605873		605873
272500101	Depreciation- Vehicles	0	0	0	138157		138157
272600101	Depreciation - Office & Other Equipments	0	0	0	127076		127076
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	475592		475592
272800101	Depreciation - Other Fixed Assets	0	0	0	1199285		1199285
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	270157		270157
290800201	Prior Period Expenses - Administrative Expenses	0	0	22290	0	22290	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	360871	0	360871	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5466345	0	5466345	
310100101	Panchayat Fund - General Fund	3659925.400000006	0	0	0	3659925.400000006	
310900101	Excess Of Income Over Expenditure	-10165067.8	0	0	0		10165067.8
312100125	Capital Contribution--Intergrated Child Development Service	10000	0	0	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1408963	0	1480129	0	2889092	
312100181	Capital Contribution--Total Sanitation Campaign	210000	0	0	0	210000	
312100201	Capital Contribution--Development Fund - General - Capital	3435329	0	0	0	3435329	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	754799	0	0	0	754799	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1539131	0	0	0	1539131	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1924617	0	0	0	1924617	
312100301	Capital Contribution--Maintenance Grant - Road	1025883	0	0	0	1025883	
312100302	Capital Contribution--Maintenance Grant - Non-Road	852896	0	0	0	852896	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	448787	0	0	0	448787	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	450000	0	0	0	450000	
312109901	Capital Contribution	51094789	0	0	0	51094789	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1663	0	1897182	1898845		
320100160	Rural Housing-Housing For All	240000	0	0	50000	190000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	216000	216000		
320100196	Integrated Child Development Scheme	130867	0	1906267	905379	1131755	
320100197	Literacy Scheme Grant	12452	0	0	0	12452	
320100198	Grant from Suchitwa Mission	2866	0	0	0	2866	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	882903	0	372660	186764	1068799	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2803919	0	78122	0	2882041	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	407059	0	574429	329893	651595	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2092871	0	2719667	1786991	3025547	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1614448	0	7250963	5146801	3718610	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	62425	0	0	0	62425	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	1213	0	0	0	1213	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100000	0	0	0	100000	
320700104	Contributions For Joint Venture Projects (For Capital	99052	0	0	0	99052	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	349276	0	0	0	349276	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	76672	0	0	0	76672	
320800101	Beneficiary Contributions	15352	0	841735	823275	33812	
320900101	Donations to CMDRF	0	0	18955	18955		
330500201	Secured Loans - Loan From KURDFC	25068432	0	820458	3276410	22612480	
340100101	Contractors' Earnest Money Deposit	84485	0	106337	49478	141344	
340100102	Suppliers' Earnest Money Deposit	57855	0	0	0	57855	
340100103	Bidders' Earnest Money Deposit	37700	0	0	5000	32700	
340100201	Contractors' Security Deposit	39075	0	0	0	39075	
340100202	Suppliers' Security Deposit	97574	0	0	0	97574	
340100301	Contractors' Retention	163111	0	194495	73296	284310	
340100302	Suppliers' Retention	11869	0	0	0	11869	
340100303	Election Deposit	51000	0	0	0	51000	
340109901	Other Deposits	99873	0	0	22290	77583	
340200102	Auction Deposit	41940	0	0	0	41940	
340200199	Other Deposits	11467	0	345933	0	357400	
350109999	Amount payable to Other Creditors	0	0	23560363	23560363		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5160625	5160625		
350110102	Employee Liabilities - Net Salary Payable	326238	0	3986048	3949489	362797	
350110104	Employer Liabilities - Pension Contributions Payable	36675	0	512727	510567	38835	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18297	0	211187	211127	18357	
350110199	Other Employee Liabilities Payable	2836	0	0	0	2836	
350200101	Recoveries Payable - General Provident Fund	0	0	47568	29784	17784	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87972	0	915120	956122	46970	
350200103	Recoveries Payable - State Life Insurance	10172	0	123247	122847	10572	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	99200	99200	8400	
350200105	Recoveries Payable - Life Insurance Corporation	4620	0	190922	171548	23994	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3900	0	39000	42900		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	34806	54806		
350200117	Recoveries Payable - MEDISEP	5000	0	59000	59000	5000	
350200119	Recoveries Payable - Covid	110200	0	0	0	110200	
350200199	Recoveries Payable - Other Recoveries From Employees	7275	0	0	0	7275	
350200201	Recoveries Payable - Income Tax Deducted At Source	9682	0	73684	54388	28978	
350200202	Recoveries Payable - Value Added Tax	2740	0	0	0	2740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9088	0	59581	49394	19275	
350200204	Recoveries Payable - National Pension Scheme	18297	0	233724	233664	18357	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	482	0	30270	30752		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	482	0	54825	55307		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9091	0	53720	39239	23572	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9091	0	53720	39239	23572	
350200299	Recoveries Payable - Other Deductions	0	0	7030	7030		
350300101	Government And Other Dues Payable - Library Cess	107260.40000000002	0	138163	126631	118792.40000000002	
350300104	Government And Other Dues Payable - Service Tax	0	0	6300	0	6300	
350300108	Government And Other Dues Payable - Royalty	0	0	110	110		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4085	0	2175	0	6260	
350300199	Government And Other Dues Payable - Others	19950	0	1210527	1164333	66144	
350400399	Refunds Payable - Other Fees	0	0	135161	135161		
350400999	Refund of unutilised Grants - Prior period	14152	0	0	0	14152	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	80872	0	9466	10166	80172	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34480	0	24740	14205	45015	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19717	0	36	36	19717	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	43900	0	18600	22700	39800	
350410401	Advance Collection Of Revenues - Rent From Buildings	500	0	6500	6500	500	
350800101	Liability In Respect Of Stale Cheques	48790	0	52128	50778	50140	
410800101	Other Fixed Assets	0	693050	0	0		693050
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	30000	0	0		30000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	24999	0	0		24999
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	19000	0	18000		37000
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	10000	0	0		10000
414100105	Primary Education- Furniture In Government School	0	0	0	124997		124997
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	47901		47901
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	32261	0	185254		217515

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110101	Medical Institution-Ayurveda-Health- Buildings	0	387575	0	0		387575
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	77550		77550
414120003	Public Drinking Water Programmes- New Borewell	0	276676	0	0		276676
414120004	Public Drinking Water Programmes- Other Water Sources	0	2612836	0	476236		3089072
414120005	Public Drinking Water Programmes-Pumb House	0	29500	0	0		29500
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	792505	0	218779		1011284
414120008	Public Drinking Water Programmes- Pipe Line	0	6368982	0	331836		6700818
414120009	Public Drinking Water Programmes-Pipe Line	0	85144	0	0		85144
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1204800	0	0		1204800
414130001	Public Programmes-Toilet	0	156963	0	0		156963
414130004	Public Programmes-Sanitary Units	0	210000	0	0		210000
414130007	Public Programmes- Drainage	0	5002544	0	0		5002544
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	1141663		1141663
414130105	Waste Management - Sewage Treatment	0	252784	0	0		252784
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	371960	0	0		371960
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	23350		23350
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	293037	99995	306945		499987
414140105	Mini MCF Construction	0	0	0	315000		315000
414170001	Infrastructure Facilities For Anganwadi- Land	0	681000	0	0		681000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	257880	0	34560		292440
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	650520		650520
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1163256	0	0		1163256
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	302341	0	51701		354042
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	2150	0	0		2150
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	10222	0	0		10222
415100001	Streetlights-Line Extension For Existing Street Lights	0	3205773	0	0		3205773
415100003	Streetlights- Streelights	0	1070562	0	293900		1364462
415100101	Electrification Of Offices-Office Electrification	0	265192	0	0		265192
415110001	Roads- New Roads	0	10784321	0	1165129		11949450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	14562523	0	0		14562523
415110003	Roads-Tarred	0	16668491	0	18513263		35181754
415110004	Roads-Drainage	0	800881	0	783210		1584091
415110005	Roads - Connectivity Plan	0	37500	0	0		37500
415110401	Culverts- New Culverts	0	905182	0	0		905182
415120008	Local Self Government Institution Officer Building- Equipments	0	1038866	0	0		1038866
415120009	Local Self Government Institution Officer Building - Furniture	0	2637075	0	0		2637075
415120102	Other Buildings-New Building	0	8114240	0	849892		8964132
415120106	Other Buildings-Sidewall	0	610064	0	0		610064
415130301	Farm Road Farm Road	0	446000	0	0		446000
415130601	News Board/Border Determined Boards	0	0	0	12022		12022
415140001	Vehicles For Office Use	0	921045	0	1026		922071
416100101	Accumulated Depreciation - Buildings	843722	0	322256	0	1165978	
416100102	Accumulated Depreciation - Roads and Bridges	25302263	0	24175380	5466345	44011298	
416100103	Accumulated Depreciation - Sewerage and Drainage	907067	0	1308754	0	2215821	
416100104	Accumulated Depreciation - Waterways	1663680	0	0	0	1663680	
416100105	Accumulated Depreciation - Public Lighting	1669237	0	605873	0	2275110	
416100106	Accumulated Depreciation - Plant and Machinery	112182	0	0	0	112182	
416100107	Accumulated Depreciation - Vehicles	138157	0	138157	0	276314	
416100108	Accumulated Depreciation - Office and Other Equipment	68987	0	127076	0	196063	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	583224	0	475592	0	1058816	
416100110	Accumulated Depreciation - Other Fixed Assets	930364	0	1199285	0	2129649	
430100102	Purchase Of Material - Stores	0	24900	0	0		24900
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1796023	1939623		143600
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	9039	9039		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	179714	1251185	1380914		309443
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1228382	2938	185396		1410840
431100105	Receivables For Service Cess on Property Tax (Current)	0	3425	63128	68649		8946
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	2744	3425		681
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	432	432		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36635	36635		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	110000	110000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	720	720		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	135000	135000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	7152	7152		
431500199	Receivables of Redemption	0	540156	540156	4491295		4491295
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	67068	0	159841	137803	89106	
431910201	Outdoor collection control account	0	0	69222	69222		
440500101	Prepaid Programme Expenses	0	24788432	3275952	570000		22082480
450100101	Cash	0	192929	6566231	6380822		7520
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9731418	13822338	20055545		15964625
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1671406	4348497	5014116		2337025
450210104	Treasury Account Of Traditional Functions Fund	0	0	15896789	16035899		139110
450250022	Fund In Bank Account Of Housing	0	0	570248	824944		254696
450250037	Fund In Bank Account Of Sanitation Mission	0	0	317610	317610		
460100101	Festival Advance	0	0	256000	256000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	18600	345200	326600		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	40000	0	0		40000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	561025	0	0		561025
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	649900	0	0		649900
460500501	Advance To Implementing Officers	0	0	44550	44550		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1697999	1982481	1925637		1641155
460509901	Advance To Others	0	0	124306	143506		19200
	Total	124667666.00000001	124667666	306941256	306941256	329254653.79999995	329254653.8