



## Pudusseri 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	6556508	0	6556508	
110100102	Property Tax On Non-Residential Buildings	0	0	22918225	60396	22857829	
110200101	Profession Tax - Institutions	0	0	505200	0	505200	
110200102	Profession Tax - Employees	0	0	17332692	644942	16687750	
110200105	Profession Tax - Traders	0	0	555200	0	555200	
130100101	Rent From Buildings	0	0	56076	0	56076	
130300101	Rent From Auditoriums And Halls	0	0	2521040	69000	2452040	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	2147406	0	2147406	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	300	2050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110199	Other Licence Fees	0	0	3450	3450		
140120101	Permit Fee For Construction Of Buildings	0	0	3287345	131814	3155531	
140120102	Permit Fee For Installation Of Machinery	0	0	12520	0	12520	
140120104	Permit Fee For Running Machinery	0	0	8470	0	8470	
140120105	Fee for Building Regularisation	0	0	1669819	4804	1665015	
140120106	Permit fee for land development	0	0	22275	0	22275	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	145	0	145	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	94	0	94	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12100	0	12100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6000	0	6000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3845	0	3845	
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	20	0	20	
140130199	Fees For Other Certificates Or Extracts	0	0	382	0	382	
140200101	Penalties And Fines - Penal Interest	0	0	814459	36141	778318	
140200106	Penalties And Fines - Marriage Registration	0	0	8500	0	8500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	97000	0	97000	
140200199	Penalties And Fines - Other Penalties	0	0	132876	0	132876	
140400101	Notice Fee	0	0	30325	1285	29040	
140400102	Warrant Fee	0	0	14	0	14	
140400103	Fee for Ownership Change	0	0	200	0	200	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	478532	4250	474282	
140400115	Search Fee - Death Registration	0	0	398	0	398	
140400199	Other Fees	0	0	2882	2882		
140500101	Water Charges Collected	0	0	55281	0	55281	
140500104	Electricity Charges Collected	0	0	211559	0	211559	
140500110	Service Charges Collected	0	0	2000	2000		
140500111	Other User Charges Collected	0	0	366015	2000	364015	
140500207	Crematorium Fees	0	0	1404700	0	1404700	

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140500209	Restoration Charges For Road Cutting	0	0	874286	0	874286	
150110101	Receipts from Sale Of Tender Forms	0	0	238132	0	238132	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	172592	0	172592	
150400101	Hire Charges Of Ambulance	0	0	210950	1200	209750	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	500	0	500	
160100101	Development Fund - General	0	0	38467111	2205434	36261677	
160100102	Development Fund - Special Component Plan	0	0	14574075	0	14574075	
160100103	Development Fund - Tribal Sub-Plan	0	0	4012927	0	4012927	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5403701	0	5403701	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	953591	0	953591	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2556012	0	2556012	
160100401	Maintenance Fund - Road Assets	0	0	26541656	11649330	14892326	
160100402	Maintenance Fund - Non-Road Assets	0	0	7088461	221672	6866789	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34021345	0	34021345	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62127132	0	62127132	
160100660	Rural Housing-Housing For All	0	0	14500000	0	14500000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	
160100681	Total Sanitation Campaign	0	0	490568	0	490568	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	35812200	0	35812200	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	65610400	0	65610400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5390000	0	5390000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8452700	0	8452700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1773600	0	1773600	
160100769	Suchitwa Mission Grant	0	0	7500	0	7500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	605038	0	605038	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	726619	0	726619	
160100907	Integrated Child Development Scheme	0	0	4010613	0	4010613	
160102601	Beneficiary Contribution (Utilised)	0	0	1866688	0	1866688	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	8452741	0	8452741	

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	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4095106	0	4095106	
170100101	Interest On Fixed Deposits	0	0	3080313	0	3080313	
171100101	Interest From Bank Accounts	0	0	2493794	0	2493794	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	5454	0	5454	
180400199	Recovery From Employees - Others	0	0	19118	0	19118	
180400301	Recovery From Others - Audit Recovery	0	0	530	0	530	
180800103	Receipts Towards Postal Charges	0	0	300	0	300	
190100101	Prior Period Income-Property Tax	0	0	0	363737		363737
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	38310	0	38310	
190200201	Prior Period Income - License Fees	0	0	18460	0	18460	
190200401	Prior Period Income - Other Incomes	0	0	105735	0	105735	
210100101	Salaries - Secretary	0	0	87516	1164132		1076616
210100102	Salaries - Permanent Staff	0	0	894565	12418501		11523936
210100105	Salaries - Part Time Contingent Staff	0	0	0	296442		296442
210100106	Salaries - Contract Staff	0	0	0	754505		754505
210100107	Salaries - Honorarium Staff	0	0	0	551940		551940
210100201	Wages - Daily Wages Staff	0	0	0	1375892		1375892
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

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210100306	Telephone Charges-Secretary	0	0	0	14076		14076
210100401	Salaries - Engineering Wing	0	0	0	1456480		1456480
210200207	Special Festival Allowance - Permanent Staff	0	0	0	44000		44000
210200209	Special Festival Allowance - Contract Staff	0	0	0	25250		25250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	53260		53260
210200299	Other Benefits And Allowances	0	0	0	2000		2000
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2915		2915
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	1584000		1584000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	1458		1458
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	110200		110200

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210300102	Pension Contributions - Permanent Staff	0	0	0	1166152		1166152
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	108330		108330
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	272048		272048
210300202	Leave Surrender-Secretary	0	0	0	14585		14585
210300203	Leave Surrender - Permanent Staff	0	0	0	75668		75668
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	238470		238470
210300206	Leave Surrender-Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	430602		430602
220100302	Vehicle Tax	0	0	0	164555		164555
220110102	Electricity Charges - Transferred Institutions	0	0	0	28253		28253
220110103	Water Charges - Office	0	0	0	58184		58184
220110104	Water Charges - Transferred Institutions	0	0	0	12887		12887
220110199	Other Office Maintenance Expenses	0	0	0	4750		4750
220120101	Telephone Expenses - Office	0	0	0	67754		67754
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5463		5463
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	42810		42810
220120107	Refreshment Charges - Committee Meetings	0	0	0	145997		145997
220120108	Refreshment Charges - Other Meetings	0	0	0	110672		110672
220200101	Purchase Of Books	0	0	0	12400		12400
220200102	Purchase Of News Paper	0	0	0	197761		197761
220200103	Purchase Of Periodicals	0	0	0	390		390
220210101	Printing Charges	0	0	0	161194		161194

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220210102	Stationery Expenses	0	0	0	254002		254002
220400101	Insurance Of Vehicles	0	0	0	40663		40663
220400102	Registration Of Vehicles	0	0	0	17755		17755
220400199	Other Insurance Charges	0	0	0	29752		29752
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	64778		64778
220600101	Newspaper Advertisement Charges	0	0	1320	47092		45772
220600199	Other Advertisement & Publicity Charges	0	0	0	82360		82360
220700101	Election Expenses - Printing Charges	0	0	0	93424		93424
220710101	Extra - Ordinary Expenses	0	0	0	7500		7500
220800109	Donations And Contributions As Per Government Order	0	0	0	10030000		10030000
220800199	Other Administrative Expenses	0	0	0	115944		115944
230100101	Electricity Charges For Street Lights	0	0	0	5506258		5506258
230100102	Electricity Charges For Crematorium	0	0	0	1920		1920
230100104	Electricity Charges For Drinking Water Schemes	0	0	4588	255656		251068
230100199	Electricity Charges For Other Operations	0	0	0	73544		73544
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	102511		102511
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	189753		189753
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	40736		40736
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	743171		743171
230110101	Water Charges For Kwa Street Taps	0	0	0	2022616		2022616

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230400101	Vehicle Hire Charges	0	0	0	232960		232960
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	5000		5000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	15400	71093		55693
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	29433		29433
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	25000		25000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19000		19000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	14200		14200
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	15000		15000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	22400		22400
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	42640		42640
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3500		3500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	91022		91022
230500903	Repairs & Maintenance - Movable Assets Office Equipments	0	0	0	108905		108905

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	& Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	74610		74610
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	24675		24675
230800099	Other Operating & Maintenance Expenses	0	0	0	3959		3959
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	21000		21000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	171900		171900
230800106	Expenses For Shifting Of Electric Posts	0	0	0	171189		171189
230800110	Sanitation Expenses	0	0	0	13944		13944
240700101	Bank Charges	0	0	0	622		622
250100001	Paddy-Seed Distribution	0	0	0	901875		901875
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7346631		7346631
250100103	Coconut-Fertiliser Distribution	0	0	0	500000		500000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	99396		99396
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	80000		80000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	22834		22834
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1145531		1145531

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250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	0	901875		901875
250110001	Cow-Providing Animals	0	0	0	200000		200000
250110003	Goat-Providing Animals	0	0	0	110000		110000
250110014	Cow - Fodder For Milking Cow	0	0	0	645813		645813
250110015	Poultry- Terrace Farming (Hen)	0	0	0	92400		92400
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	450000		450000
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250110302	Protection Of Animals-Insurance	0	0	0	1125		1125
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	201250		201250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2540479		2540479
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	1349552		1349552
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	1604820		1604820
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	1538527		1538527
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	300000		300000

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251100605	Education Related Activities-Ssa Share	0	0	0	885000		885000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1065000		1065000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1750000		1750000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	186558		186558
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	9852		9852
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	7552		7552
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	61230		61230
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	4804881		4804881
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	743605		743605
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In	0	0	0	1100000		1100000

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	Health Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activities-Palliative Care	0	0	0	214895		214895
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	80800		80800
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	285455		285455
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	111869		111869
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	80000		80000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1123684		1123684
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1394000		1394000
251130008	Sanitation and Waste Management ( Individual ) - Water resources sanitation	0	0	0	155000		155000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	880564		880564
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	536124		536124
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	200000		200000
251130401	Sanitation And Waste	0	0	0	222135		222135

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	Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)						
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	18600		18600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	480990		480990
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	5500		5500
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	512577		512577
251140004	Housing-Individual Programmes-House Construction	0	0	0	31094183		31094183
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1700000		1700000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	20980000	71440817		50460817
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2780000		2780000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	52781		52781

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251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	55200		55200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	76050		76050
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	172795		172795
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	288000		288000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	48380		48380
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	2080400	2856340		775940
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	21457		21457
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2171600		2171600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	805813		805813
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	2714497		2714497

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	18600		18600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	2297800		2297800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49290		49290
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	6958112		6958112
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	519183		519183
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	41626		41626
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	21197		21197
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	477495		477495
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1708200	1708200		
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1708200		1708200
251170104	Anganwadi Related Services	0	0	0	131732		131732
251200001	Electric Line-Post Re-Arrangement	0	0	0	447086		447086

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	427410		427410
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	183658		183658
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	360945		360945
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2787		2787
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12509		12509
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	118621		118621
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	136460		136460
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27376		27376

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	425746		425746
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	6760883		6760883
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	336060		336060
252100001	Streetlights-Repair Of Streetlights	0	0	0	740980		740980
252110001	Roads-Retarring	0	0	0	400319		400319
252110003	Roads-Side Wall	0	0	0	2251736		2251736
252110004	Roads-Concretting	0	0	0	17633307		17633307
252110005	Roads-Drainage Renovation	0	0	0	1000107		1000107
252110301	Culverts-Renovation Of Culverts	0	0	0	455619		455619
252120101	Other Buildings-Renovation Of Building	0	0	0	1478515		1478515
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	749460		749460
252120103	Other Buildings-Repair Of Equipments	0	0	0	18000		18000
253100101	Total Poverty Alleviation	0	0	0	59890620		59890620
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	15000		15000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	65610400		65610400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5390000		5390000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	35812200		35812200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1773600		1773600

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254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8452700		8452700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2236512		2236512
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	25000		25000
272200101	Depreciation- Buildings	0	0	0	3323925		3323925
272300101	Depreciation - Roads & Bridges	0	0	0	26284991		26284991
272310101	Depreciation - Sewerage & Drainage	0	0	0	134718		134718
272320101	Depreciation - Waterways	0	0	0	1234		1234
272330101	Depreciation - Public Lighting	0	0	0	2542457		2542457
272400101	Depreciation- Plant & Machinery	0	0	0	2984		2984
272500101	Depreciation- Vehicles	0	0	0	339495		339495
272600101	Depreciation - Office & Other Equipments	0	0	0	338032		338032
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1016304		1016304
272800101	Depreciation - Other Fixed Assets	0	0	0	3737216		3737216
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	442695		442695

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290800201	Prior Period Expenses - Administrative Expenses	0	0	67045	1351477		1284432
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	19654		19654
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	24048058	119283	23928775	
310100101	Panchayat Fund - General Fund	30106085.699999988	0	0	0	30106085.699999988	
310900101	Excess Of Income Over Expenditure	272176508.25	0	0	0	272176508.25	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5171526	0	10152825	0	15324351	
312100201	Capital Contribution-- Development Fund - General - Capital	2512255	0	497234	0	3009489	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	11709810	0	686353	0	12396163	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	239955	0	0	0	239955	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	11507814	0	4056358	0	15564172	
312100301	Capital Contribution-- Maintenance Grant - Road	6553559	0	11649330	0	18202889	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	4588595	0	221672	0	4810267	
312109901	Capital Contribution	110148548	0	1363992	0	111512540	
320100128	Mahatma Gandhi National Rural	932	0	2236716	2236512	1136	

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	Employment Guarantee Scheme						
320100160	Rural Housing-Housing For All	657269	0	14800000	14500000	957269	
320100161	Rural Infrastructure Development Fund	500000	0	0	0	500000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	204000	204000		
320100181	Total Sanitation Campaign	331740	0	0	331740		
320100186	Western Ghat Development Programme	284680	0	7748	0	292428	
320100196	Integrated Child Development Scheme	3131444	0	4187597	4010613	3308428	
320100197	Literacy Scheme Grant	9370	0	0	0	9370	
320100198	Grant from Suchitwa Mission	943099	0	7500	166328	784271	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1431889	0	640521	726619	1345791	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	1363992	1536605	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	620383	0	914055	605038	929400	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3582383	0	7045939	5701972	4926350	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4941660	0	14271500	6612370	12600790	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	67077	0	0	67077		

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	Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	46585	0	0	46585		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	700000	0	0	700000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4345340	0	0	4345340		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	32104	0	0	32104		
320800101	Beneficiary Contributions	353764	0	1869638	1867368	356034	
320900101	Donations to CMDRF	0	0	160198	160198		
330500201	Secured Loans - Loan From KURDFC	42092383	0	21200000	6760883	56531500	
330500202	Secured Loans - Loan From HUDCO	0	0	16600000	16600000		
340100101	Contractors' Earnest Money Deposit	16152	0	0	0	16152	
340100102	Suppliers' Earnest Money Deposit	98600	0	0	0	98600	
340100103	Bidders' Earnest Money Deposit	118250	0	14500	14500	118250	
340100201	Contractors' Security Deposit	23000	0	0	0	23000	
340100202	Suppliers' Security Deposit	69550	0	0	0	69550	
340100301	Contractors' Retention	1271493	0	221692	0	1493185	

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340100302	Suppliers' Retention	40697	0	0	0	40697	
340100303	Election Deposit	77000	0	0	0	77000	
340109901	Other Deposits	381351	0	0	0	381351	
340200101	Rent Deposit	2323	0	5000	5000	2323	
340200102	Auction Deposit	83510	0	90200	5000	168710	
340200106	Deposit Received For Halls And Auditoriums	901620	0	1321312	1356312	866620	
340200199	Other Deposits	2250	0	680	2930		
340800101	Deposit Received From Others	77500	0	0	0	77500	
341300101	Deposit Works - Others	381906	0	0	0	381906	
350109999	Amount payable to Other Creditors	20129	0	171953385	171973514		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11929229	11929229		
350110102	Employee Liabilities - Net Salary Payable	668889	0	10590613	10488811	770691	
350110104	Employer Liabilities - Pension Contributions Payable	110439	0	1309915	1313960	106394	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	430602	430602		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18084	0	272048	254281	35851	
350200101	Recoveries Payable - General Provident Fund	227500	0	260262	477512	10250	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	131818	0	2193348	2142436	182730	
350200103	Recoveries Payable - State Life Insurance	16350	0	221309	218556	19103	
350200104	Recoveries Payable - Group Insurance Scheme	15000	0	201300	200100	16200	
350200105	Recoveries Payable - Life Insurance Corporation	15059	0	211624	206951	19732	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200107	Recoveries Payable - Family Benefit Scheme	100	0	650	700	50	
350200108	Recoveries Payable - House Building Advance	23640	0	153660	165480	11820	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	4000	0	52000	52000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	16500	0	254500	243500	27500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	94000	94000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40000	0	8000	48000		
350200117	Recoveries Payable - MEDISEP	11500	0	147500	147500	11500	
350200199	Recoveries Payable - Other Recoveries From Employees	2500	0	84591	80859	6232	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	199377	199377		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	153672	153672		
350200204	Recoveries Payable - National Pension Scheme	18084	0	289070	271303	35851	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26981	0	309911	319580	17312	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26981	0	365547	375216	17312	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source	0	0	286424	286424		

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	(CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	254404	254404		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	26497	26497		
350200299	Recoveries Payable - Other Deductions	2500	0	32500	32500	2500	
350300101	Government And Other Dues Payable - Library Cess	1086639.0499999998	0	1222596	1093397	1215838.0499999998	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3115	0	1430	0	4545	
350400399	Refunds Payable - Other Fees	0	0	74183	74183		
350400999	Refund of unutilised Grants - Prior period	1210000	0	0	0	1210000	
350409901	Refunds Payable - Others	799112	0	0	0	799112	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42889	0	94318	0	137207	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	298560	0	390500	299810	389250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4679	0	981	0	5660	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1358466	0	1872868	1359466	1871868	
350410401	Advance Collection Of	0	0	10000	10000		

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	Revenues - Rent From Buildings						
350800101	Liability In Respect Of Stale Cheques	103285	0	0	103285		
410800101	Other Fixed Assets	0	2181839	0	0		2181839
412010101	Capital Work In Progress	0	6979400	6979400	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	149980	0	0		149980
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	35000		35000
414100101	Primary Education-Sanitation Facilities In Government School	0	652727	0	0		652727
414100109	Primary Education-It Equipments For Government Schools	0	745440	0	0		745440
414100112	Primary Education-Library Books In Government School	0	0	0	50000		50000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	99850		99850
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	199190	0	0		199190
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	119637	0	0		119637
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	30000		30000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	169760	0	178397		348157

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414110211	Medical Institution-Homoeo-Furnitures (Health)	0	75000	0	0		75000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	70491		70491
414120003	Public Drinking Water Programmes- New Borewell	0	853454	0	623130		1476584
414120004	Public Drinking Water Programmes- Other Water Sources	0	13365246	0	0		13365246
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	500000		500000
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	133913	0	151792		285705
414120007	Public Drinking Water Programmes-Tank	0	0	0	100000		100000
414120008	Public Drinking Water Programmes- Pipe Line	0	24047353	0	2356854		26404207
414130001	Public Programmes-Toilet	0	774353	0	1186466		1960819
414130007	Public Programmes- Drainage	0	0	0	225990		225990
414130105	Waste Management - Sewage Tratment	0	430233	0	0		430233
414130106	Waste Management - Sewerage Treatment Plant	0	686560	0	0		686560
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	732007		732007
414140104	Sanitation And Waste Management-Public Programmes-Waste	0	0	0	296815		296815

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	Eradication-Equipments For Public Use						
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	295080	0	0		295080
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	48840	0	0		48840
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	456105	0	349495		805600
415100001	Streetlights-Line Extension For Existing Street Lights	0	8200204	0	9660909		17861113
415100003	Streetlights-Streelights	0	8181458	0	1974720		10156178
415100101	Electrification Of Offices-Office Electrification	0	429936	0	221365		651301
415110001	Roads- New Roads	0	23937107	0	10152825		34089932
415110002	Roads-Mettalled Roads	0	28520681	0	0		28520681
415110003	Roads-Tarred	0	40491815	0	16029075		56520890
415110004	Roads-Drainage	0	4402668	0	798059		5200727
415110301	Bridges- New Bridges	0	1031789	0	0		1031789
415110401	Culverts- New Culverts	0	2432095	399730	898912		2931277
415120008	Local Self Government Institution Officer Building-Equipments	0	1354677	0	0		1354677
415120009	Local Self Government Institution Officer Building - Furniture	0	7186721	0	0		7186721
415120102	Other Buildings-New Building	0	107632317	0	2536087		110168404
415120106	Other Buildings-Sidewall	0	27861435	0	0		27861435
415120108	Other Buildings-Equipments	0	3625393	0	13275		3638668
415120109	Other Buildings-Furniture	0	175000	0	0		175000
415130201	Side Walls-Side Wall Of Canal	0	0	0	921982		921982

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415130301	Farm Road Farm Road	0	5657262	0	0		5657262
415140001	Vehicles For Office Use	0	1664261	0	986342		2650603
416100101	Accumulated Depreciation - Buildings	4003506	0	3323925	1588236	5739195	
416100102	Accumulated Depreciation - Roads and Bridges	29681486	0	26284991	16730407	39236070	
416100103	Accumulated Depreciation - Sewerage and Drainage	49431	0	134718	15833	168316	
416100104	Accumulated Depreciation - Waterways	3533264	0	2543691	1828987	4247968	
416100105	Accumulated Depreciation - Public Lighting	19947986	0	0	2081248	17866738	
416100106	Accumulated Depreciation - Plant and Machinery	234407	0	2984	135968	101423	
416100107	Accumulated Depreciation - Vehicles	499278	0	339495	327174	511599	
416100108	Accumulated Depreciation - Office and Other Equipment	992248	0	338032	401378	928902	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1830903	0	1016304	843070	2004137	
416100110	Accumulated Depreciation - Other Fixed Assets	561204	0	3737216	95757	4202663	
420800101	Investments - Fixed Deposits	0	46000000	5000000	20000002		61000002
430100102	Purchase Of Material - Stores	0	2950	2950	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1561435	6916142	6921818		1567111
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1083483	1283795	1619751		1419439
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	6361632	22287749	24098373		8172256

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	12196128	3375122	6418224		15239230
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	13	13		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	540170	540170		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	22210	22210		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	720	720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	558660	558660		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4660	4660		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	2150906	2150906		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6060	6060		
431400101	Rent Receivables From Buildings(Current)	0	0	56076	56076		
431500199	Receivables of Redemption	0	36794945	35973128	14711271		15533088
431910101	State Govt. Cesses/levies in Property Taxes - Control account	1134246	0	1479895	1217068	1397073	
431910201	Outdoor collection control account	0	0	2747	2747		
440500101	Prepaid Programme Expenses	0	42092383	6760883	20980000		56311500
450100101	Cash	0	0	19382666	19382666		

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	94374986	151467514	149815101		92722573
450210104	Treasury Account Of Traditional Functions Fund	0	0	65722030	65722030		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	4857772	2695649	1649673		3811796
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	204000	204000		
460100101	Festival Advance	0	22000	449000	461000		34000
460100103	Temporary Advance For Official Purposes	0	29737	29737	0		
460100199	Other Advances	0	376308	376308	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5727063	2009452	0		3717611
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	12801720	6670242	17383		6148861
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	300000		300000
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	0	25000	25000		
460500501	Advance To Implementing Officers	0	460000	155000	615000		920000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2963578	2232598	1731229		2462209
460509901	Advance To Others	0	1053169	1053169	174782		174782
	<b>Total</b>	<b>593908218</b>	<b>593908218</b>	<b>1171198380</b>	<b>1171198380</b>	<b>1080276183</b>	<b>1080276183</b>