



## Pandikkad 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	4000000	118159	3881841	
110100102	Property Tax On Non-Residential Buildings	0	0	9000000	693843	8306157	
110200101	Profession Tax - Institutions	0	0	100000	21250	78750	
110200102	Profession Tax - Employees	0	0	2058170	11750	2046420	
110200105	Profession Tax - Traders	0	0	862450	0	862450	
110400101	Entertainment Tax	0	0	799590	81190	718400	
130100101	Rent From Buildings	0	0	662928	0	662928	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	0	2050	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	494200	0	494200	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	2500	1000	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	5237713	1069572	4168141	
140120102	Permit Fee For Installation Of Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	2922621	226503	2696118	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	7095	0	7095	
140130104	Fee for Name Inclusion After School Admission	0	0	180	0	180	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2855	0	2855	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	21900	0	21900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	18300	0	18300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5900	0	5900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	9220	0	9220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130199	Fees For Other Certificates Or Extracts	0	0	136	0	136	
140200101	Penalties And Fines - Penal Interest	0	0	318754	231	318523	
140200106	Penalties And Fines - Marriage Registration	0	0	33050	0	33050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7175	0	7175	
140200110	Penalties And Fines - Ownership Change	0	0	60500	0	60500	
140200199	Penalties And Fines - Other Penalties	0	0	154836	0	154836	
140400106	Search Fee - Birth Registration	0	0	3698	0	3698	
140400107	Compounding Fee	0	0	70950	0	70950	
140400109	Application Fee	0	0	497769	72150	425619	
140400115	Search Fee - Death Registration	0	0	220	0	220	
140500201	Public Comfort Station Receipts	0	0	57000	28500	28500	
140500203	Bus Stand Receipts	0	0	167200	83600	83600	
140500208	Hospital Kiosks Receipts	0	0	48000	0	48000	
140500209	Restoration Charges For Road Cutting	0	0	3358164	0	3358164	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	30474	0	30474	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	885	0	885	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	303039	0	303039	
150110199	Receipts from Sale Of Other Forms	0	0	11160	0	11160	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	158393	0	158393	
150120103	Receipts From Auction Of Obsolete Assets	0	0	262455	0	262455	
160100101	Development Fund - General	0	0	48127013	2078716	46048297	
160100102	Development Fund - Special Component Plan	0	0	16584940	560000	16024940	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7959245	7959245		
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	288579	0	288579	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4444718	0	4444718	
160100401	Maintenance Fund - Road Assets	0	0	24964506	0	24964506	
160100402	Maintenance Fund - Non-Road Assets	0	0	9342220	0	9342220	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	38426477	0	38426477	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33758392	272698	33485694	
160100681	Total Sanitation Campaign	0	0	141075	0	141075	
160100720	Housing-Grant	0	0	5460000	0	5460000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	35651000	0	35651000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48280400	0	48280400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10235400	0	10235400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	13378100	0	13378100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2577000	0	2577000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	555435	0	555435	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	571244	0	571244	

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160100907	Integrated Child Development Scheme	0	0	6255183	0	6255183	
160102601	Beneficiary Contribution (Utilised)	0	0	4281380	0	4281380	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6691405	0	6691405	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3726000	0	3726000	
170100101	Interest On Fixed Deposits	0	0	340760	0	340760	
170100199	Interest From Other Investments	0	0	12924	0	12924	
171100101	Interest From Bank Accounts	0	0	2693176	0	2693176	
180400199	Recovery From Employees - Others	0	0	2000	2000		
180400301	Recovery From Others - Audit Recovery	0	0	134895	0	134895	
180800104	Receipts From Libraries	0	0	220	0	220	
190100101	Prior Period Income-Property Tax	0	0	333037	18672	314365	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	17350	0	17350	
190200201	Prior Period Income - License Fees	0	0	7200	0	7200	
190200401	Prior Period Income - Other Incomes	0	0	2118	500	1618	
210100101	Salaries - Secretary	0	0	0	937472		937472
210100102	Salaries - Permanent Staff	0	0	620622	8019806		7399184
210100105	Salaries - Part Time Contingent Staff	0	0	0	571594		571594
210100106	Salaries - Contract Staff	0	0	0	14550		14550
210100201	Wages - Daily Wages Staff	0	0	0	553865		553865
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	15052		15052
210200102	Travelling Allowances - Permanent Staff	0	0	0	99115		99115
210200104	Travelling Allowances - Contract Staff	0	0	0	10503		10503
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15960		15960
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	12700		12700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2000	36630		34630
210200212	Spectacle Allowance	0	0	0	3000		3000

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210200299	Other Benefits And Allowances	0	0	0	663780		663780
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3103		3103
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
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	27000		27000
210200404	Sitting Fee Of Members	0	0	0	122800		122800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15848		15848
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5811		5811
210200504	Travelling Allowance Of Members	0	0	0	21724		21724
210300102	Pension Contributions - Permanent Staff	0	0	58725	866758		808033
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16776	209555		192779
210300202	Leave Surrender- Secretary	0	0	0	55953		55953
210300203	Leave Surrender - Permanent Staff	0	0	0	72347		72347
210300205	Leave Surrender - Part Time Contingent Staff	0	0	16076	36187		20111
210300206	Leave Surrender- Contract Staff	0	0	0	87625		87625
220100301	Land Tax	0	0	0	288		288
220110101	Electricity Charges - Office	0	0	0	149581		149581
220110199	Other Office Maintenance Expenses	0	0	0	21790		21790
220120101	Telephone Expenses - Office	0	0	0	32251		32251
220120103	Postage Expenses	0	0	0	2500		2500
220120104	Internet Charges	0	0	0	23666		23666
220120106	Rent-Transferred Institutions	0	0	0	33007		33007
220120107	Refreshment Charges - Committee Meetings	0	0	2260	148498		146238
220120108	Refreshment Charges - Other Meetings	0	0	0	5350		5350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	13956		13956
220210101	Printing Charges	0	0	600	240357		239757
220210102	Stationery Expenses	0	0	3937	128575		124638
220400101	Insurance Of Vehicles	0	0	0	52347		52347
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4500		4500
220600101	Newspaper Advertisement Charges	0	0	0	10280		10280
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	76529		76529
220800109	Donations And Contributions As Per Government Order	0	0	0	230026		230026
220800199	Other Administrative Expenses	0	0	0	87917		87917
230100101	Electricity Charges For Street Lights	0	0	0	629956		629956
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6186		6186
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	25650	149354		123704
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5719		5719
230110101	Water Charges For Kwa Street Taps	0	0	0	1237512		1237512
230300199	Consumption Of Stores - Other Stores	0	0	0	2520		2520
230400101	Vehicle Hire Charges	0	0	0	77278		77278
230400199	Other Hire Charges	0	0	0	20620		20620
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	48134		48134
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	60000		60000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5000		5000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	6375		6375
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69045		69045
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48125		48125
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	342725		342725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5600		5600
230800110	Sanitation Expenses	0	0	0	1585244		1585244
230800111	Drinking Water Supply during Natural Calamity	0	0	0	2550		2550
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	100000		100000
240700101	Bank Charges	0	0	0	266		266
250100001	Paddy-Seed Distribution	0	0	0	20400		20400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	224611		224611
250100102	Coconut-Biofertiliser Distribution	0	0	0	91500		91500
250100103	Coconut-Fertiliser Distribution	0	0	0	30500		30500
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	440000		440000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	351372		351372
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	113600		113600
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	113600		113600
250100601	Horticulture-Tender Plants Distribution	0	0	0	75000		75000
250110001	Cow-Providing Animals	0	0	0	3840000		3840000
250110008	Poultry-Providing Birds	0	0	0	1829100		1829100
250110014	Cow - Fodder For Milking Cow	0	0	0	2131380		2131380
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	31065		31065
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	437500		437500
250110202	Disease Control-Control Of Stray Dogs	0	0	0	39900		39900
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	47700		47700
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1541580		1541580
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1593005		1593005
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	2300000		2300000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	195000		195000

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251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	587617		587617
251100020	Pre-Primary Education-Purchase Of Benches In Govt School	0	0	0	241130		241130
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1109846		1109846
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	784346		784346
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	136988		136988
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1480000		1480000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	679830		679830
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	247700		247700
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	319504		319504
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	21381		21381
251101102	Periodicals-Prchases Of Periodicals	0	0	0	17374		17374
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	14163		14163
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	477413		477413
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	5194		5194
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1392040		1392040
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	107675		107675

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1643494		1643494
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	950467		950467
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	617682		617682
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110501	Health Related Activties-Palliative Care	0	0	0	2150868		2150868
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	498671		498671
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	100000	107510		7510
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	290500		290500
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	146690		146690
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	282227		282227
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	70000		70000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	536250		536250
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	6046770		6046770
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	61525		61525
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1253373		1253373
251130601	Menstrual hygiene	0	0	0	482860		482860
251140004	Housing-Individual Programmes-House Construction	0	0	0	26682311		26682311
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8098850		8098850
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	829793		829793
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	1250000		1250000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	33150	919	32231	

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	710100	1750988		1040888
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	480460		480460
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	3875000		3875000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1033982		1033982
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	411092		411092
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3741000		3741000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	551208		551208
251150517	Social Security - Disaster Relief Operations	0	0	0	81900		81900
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	9178183		9178183
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	109392		109392
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2299605		2299605
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	125795		125795
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2190000		2190000
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	46970		46970
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	111690	195190		83500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	216565		216565
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	30995	669672		638677

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	24000		24000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	240000		240000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	272269		272269
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	112100		112100
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27993		27993
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	109442		109442
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	211385		211385
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	20835	262202		241367
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	432988		432988
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	175000		175000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	3519524		3519524
252110001	Roads-Retarring	0	0	44037112	66299680		22262568
252110003	Roads-Side Wall	0	0	0	1876792		1876792
252110004	Roads-Concretting	0	0	0	8903116		8903116
252110005	Roads-Drainage Renovation	0	0	0	2215863		2215863
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	577754		577754
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	16200		16200
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7644782		7644782

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	272698	32093662		31820964
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48280400		48280400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10235400		10235400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	35651000		35651000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2577000		2577000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	13378100		13378100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1664730		1664730
272200101	Depreciation-Buildings	0	0	0	83067		83067
272300101	Depreciation - Roads & Bridges	0	0	0	4250778		4250778
272310101	Depreciation -Sewerage & Drainage	0	0	0	759297		759297
272320101	Depreciation -Waterways	0	0	0	1730070		1730070
272330101	Depreciation -Public Lighting	0	0	0	471806		471806
272400101	Depreciation- Plant & Machinery	0	0	0	68428		68428
272500101	Depreciation- Vehicles	0	0	0	281079		281079
272600101	Depreciation - Office & Other Equipments	0	0	0	260567		260567
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1071157		1071157
272800101	Depreciation - Other Fixed Assets	0	0	0	1370062		1370062
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2903345		2903345
290800101	Prior Period Expenses - Establishment Expenses	0	0	173	0	173	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	8450		8450
290800501	Prior Period Expenses - Programme Expenses	0	0	236	0	236	
310100101	Panchayat Fund - General Fund	12324335	0	0	0	12324335	
310900101	Excess Of Income Over Expenditure	18742749	0	0	0	18742749	
311100101	Panchayat'S Distress Relief Fund	4054	0	111	118	4047	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14676616	0	184799	0	14861415	
312100181	Capital Contribution--Total Sanitation Campaign	1003527	0	0	0	1003527	
312100201	Capital Contribution--Development Fund - General - Capital	7511228	0	2078716	0	9589944	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	580771	0	560000	0	1140771	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2164798	0	7959245	0	10124043	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2200134	0	0	0	2200134	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7524484	0	0	0	7524484	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3590935	0	0	0	3590935	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1099460	0	0	0	1099460	
312100805	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	33805	0	0	0	33805	
312109901	Capital Contribution	129434604	0	0	0	129434604	
312110001	Beneficiary Contribution (Utilised)	92156	0	0	0	92156	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2500	0	1662337	1664730	107	
320100162	Sarva Siksha Abhiyan	185363	0	5045	0	190408	
320100181	Total Sanitation Campaign	4980546	0	0	141075	4839471	
320100186	Western Ghat Development Programme	43402	0	0	0	43402	
320100193	Drought Relief Grant	4902	0	0	0	4902	
320100196	Integrated Child Development Scheme	7506794	0	10070125	6255183	11321736	
320100197	Literacy Scheme Grant	5374	0	147	236	5285	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	944229	0	652086	571244	1025071	
320100204	Grants for Specific Purposes - Health Grant towards conversion	544126	0	958951	555435	947642	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	408	0	0	408		
320200101	Development Fund - General - Capital	500000	0	0	500000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3096589	0	9076946	7959245	4214290	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	57191	0	0	0	57191	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12238665	0	17207928	4444718	25001875	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33420	0	0	0	33420	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3302488	0	1435150	743250	3994388	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4900700	0	2231600	6212300	920000	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	14958	0	0	0	14958	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	531600	0	531600	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	42472	0	1176000	1176000	42472	
320800101	Beneficiary Contributions	0	0	2200200	2175700	24500	
320900101	Donations to CMDRF	0	0	82283	82283		
320900102	Donations Related to Pandemic/Epidemic Control	28160	0	0	0	28160	
330500201	Secured Loans - Loan From KURDFC	87157050	0	7835000	8444782	86547268	
340100101	Contractors' Earnest Money Deposit	320290	0	0	0	320290	
340100102	Suppliers' Earnest Money Deposit	81312	0	6000	0	87312	
340100103	Bidders' Earnest Money Deposit	7500	0	3750	0	11250	
340100202	Suppliers' Security Deposit	2460	0	0	0	2460	
340100203	Bidders' Security Deposit	11440	0	0	0	11440	
340100301	Contractors' Retention	84377	0	56942	0	141319	
340100303	Election Deposit	83500	0	0	0	83500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	337989	0	0	0	337989	
340200102	Auction Deposit	0	0	159560	159560		
340200199	Other Deposits	230424	0	7000	1700	235724	
350109999	Amount payable to Other Creditors	0	0	73018488	73018488		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8690803	8690803		
350110102	Employee Liabilities - Net Salary Payable	513210	0	7037669	6992991	557888	
350110103	Employee Liabilities - Unpaid Salaries	0	0	815	0	815	
350110104	Employer Liabilities - Pension Contributions Payable	74281	0	1031267	1038655	66893	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23024	0	243667	245311	21380	
350200101	Recoveries Payable - General Provident Fund	98664	0	230622	296368	32918	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128305	0	1638479	1677854	88930	
350200103	Recoveries Payable - State Life Insurance	25525	0	156375	169775	12125	
350200104	Recoveries Payable - Group Insurance Scheme	25300	0	170300	182200	13400	
350200105	Recoveries Payable - Life Insurance Corporation	9394	0	107634	110670	6358	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2000	0	16000	18000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	28500	19000	9500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	60198	62198		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	12000	28000		
350200117	Recoveries Payable - MEDISEP	14000	0	106000	112000	8000	
350200119	Recoveries Payable - Covid	72903	0	0	0	72903	
350200201	Recoveries Payable - Income Tax Deducted At Source	42373	0	502	502	42373	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48708	0	0	0	48708	
350200204	Recoveries Payable - National Pension Scheme	64211	0	226429	245311	45329	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9945	0	115611	96965	28591	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9945	0	109021	90375	28591	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6602	0	2006	8608		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6602	0	4316	10918		
350200299	Recoveries Payable - Other Deductions	2289	0	0	0	2289	
350300101	Government And Other Dues Payable - Library Cess	458853	0	629698	551919	536632	
350300111	Government And Other Dues Payable - Flood Cess	1102	0	0	0	1102	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	51020	0	26245	0	77265	
350300199	Government And Other Dues Payable - Others	2928	0	0	0	2928	
350400399	Refunds Payable - Other Fees	0	0	3994109	3994109		
350400999	Refund of unutilised Grants - Prior period	712362	0	0	0	712362	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	60399	0	45322	40325	65396	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	264650	0	390250	378400	276500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	253453	0	13817	23993	243277	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	50000	0	0	0	50000	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	10000	0	0	0	10000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	169850	0	214100	237250	146700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1200	0	0	1200		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	525	0	600	525	600	
350800101	Liability In Respect Of Stale Cheques	17342	0	28138	45480		
410800101	Other Fixed Assets	0	2716085	0	0		2716085
413101014	Irrigation-Others-Check Dam	0	217937	0	0		217937
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	38500		38500
414100008	Pre-Primary Education-Furniture In Government School	0	639866	0	700000		1339866
414100105	Primary Education- Furniture In Government School	0	544000	699788	699788		544000
414100109	Primary Education-It Equipments For Government	0	499500	84558	181469		596411

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414100115	Primary Education- Computerisation In Govt School	0	0	0	197055		197055
414102101	Books For Library-Purchases Of Reading Books	0	45450	0	100000		145450
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	670000	0	0		670000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	199991	0	0		199991
414120002	Public Drinking Water Programmes- New Open Well	0	17363146	0	0		17363146
414120003	Public Drinking Water Programmes- New Borewell	0	45348	0	0		45348
414120004	Public Drinking Water Programmes- Other Water Sources	0	2175490	0	0		2175490
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1145821	0	0		1145821
414120007	Public Drinking Water Programmes-Tank	0	338000	0	0		338000
414120008	Public Drinking Water Programmes- Pipe Line	0	25780229	0	0		25780229
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	3132500		3132500
414130001	Public Programmes-Toilet	0	2245577	0	215517		2461094
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	560000		560000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	420000	0	264280		684280
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	729653	0	0		729653
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	300000	0	0		300000
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	6566553	0	0		6566553
414170001	Infrastructure Facilities For Anganwadi- Land	0	100000	0	0		100000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1800000	0	0		1800000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	453340	0	0		453340
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	96748	0	0		96748

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	341260	0	0		341260
414220105	Improvement Of The Service Of Local Governments- Computers	0	68661	0	358884		427545
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	360000		360000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	108781	17800	96745		187726
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	39379	39379		
415100001	Streetlights-Line Extension For Existing Street Lights	0	4192421	0	0		4192421
415100002	Streetlights- New Line For Street Lights	0	5146946	0	0		5146946
415100101	Electrification Of Offices-Office Electrification	0	0	0	447322		447322
415110001	Roads- New Roads	0	39770137	0	0		39770137
415110002	Roads-Mettalled Roads	0	25002061	0	0		25002061
415110003	Roads-Tarred	0	74879976	64660086	66886331		77106221
415110004	Roads-Drainage	0	9167903	2215863	2665863		9617903
415110005	Roads - Connectivity Plan	0	47610	0	0		47610
415110201	Footpaths- Foot Paths	0	1922117	0	0		1922117
415110301	Bridges- New Bridges	0	176344	0	0		176344
415110401	Culverts- New Culverts	0	2071451	0	0		2071451
415110801	Bus Stand-Bus Stand	0	135000	0	0		135000
415120008	Local Self Government Institution Officer Building- Equipments	0	3450	3450	0		
415120009	Local Self Government Institution Officer Building - Furniture	0	3603925	0	0		3603925
415120101	Other Buildings-Land	0	26468479	0	0		26468479
415120102	Other Buildings-New Building	0	0	0	184799		184799
415120104	Other Buildings-Drinking Water Facilities	0	5000	5000	0		
415120108	Other Buildings- Equipments	0	958919	24000	0		934919
415120109	Other Buildings- Furniture	0	357828	0	0		357828
415130201	Side Walls-Side Wall Of Canal	0	309392	0	0		309392
415140001	Vehicles For Office Use	0	2081133	0	0		2081133
416100101	Accumulated Depreciation - Buildings	4430692	0	83067	0	4513759	
416100102	Accumulated Depreciation - Roads and Bridges	120203043	0	4250778	0	124453821	
416100103	Accumulated Depreciation - Sewerage and Drainage	588370	0	759297	0	1347667	
416100104	Accumulated Depreciation - Waterways	13585197	0	1730070	0	15315267	

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416100105	Accumulated Depreciation - Public Lighting	4548459	0	471806	0	5020265	
416100106	Accumulated Depreciation - Plant and Machinery	349912	0	68428	0	418340	
416100107	Accumulated Depreciation - Vehicles	923233	0	281079	0	1204312	
416100108	Accumulated Depreciation - Office and Other Equipment	3216915	0	260567	0	3477482	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5026098	0	1071157	0	6097255	
416100110	Accumulated Depreciation - Other Fixed Assets	9966573	0	1370062	0	11336635	
420700101	Investments - Co-Operative Institutions	0	5000	5000	0		
420800101	Investments - Fixed Deposits	0	4039822	5000	345760		4380582
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	259454	4299008	4228288		188734
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	118868	327980	300969		91857
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	350423	9245423	9475278		580278
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	202796	724308	662493		140981
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	108100	108100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	869500	869500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9900	9900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	495700	495700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	5500	5500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	662928	662928		
431400102	Rent Receivables From Buildings(Arrears)	0	0	7350	7350		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	40294	0	0		40294

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	56300	0	0		56300
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	83600	83600		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	28500	28500		
431500199	Receivables of Redemption	0	49844773	49759284	60044885		60130374
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	45358	0	668455	665199	48614	
440500101	Prepaid Programme Expenses	0	82017050	7644782	6960000		81332268
450100101	Cash	0	78439	20266806	20188367		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	49186590	47946341	69830839		71071088
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	41255719	23428127	27947519		45775111
450210104	Treasury Account Of Traditional Functions Fund	0	0	88948532	88948532		
450240139	Fund In Bank Account Of National Health Mission	0	1488355	1126679	1611037		1972713
450250022	Fund In Bank Account Of Housing	0	50671	220000	207924		38595
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	28500	0	0		28500
460100199	Other Advances	0	0	38400	268400		230000
460500101	Advance To Beneficiary Committee Conveners	0	230000	100000	100000		230000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	335000	20000	0		315000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	4440191		4440191
460500501	Advance To Implementing Officers	0	580399	100000	100000		580399
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1681200	1660793	1706548		1726955
460509901	Advance To Others	0	103719	0	0		103719
	<b>Total</b>	<b>493865100</b>	<b>493865100</b>	<b>904749348</b>	<b>904749348</b>	<b>873135900</b>	<b>873135900</b>