



Thondernad 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	4538114	2263534	2274580	
110100102	Property Tax On Non-Residential Buildings	0	0	8072831	3912396	4160435	
110200101	Profession Tax - Institutions	0	0	15900	0	15900	
110200102	Profession Tax - Employees	0	0	1193270	6750	1186520	
110200105	Profession Tax - Traders	0	0	533920	3100	530820	
130100101	Rent From Buildings	0	0	164436	0	164436	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	470	0	470	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	398980	5000	393980	
140110102	Licence Fees For Lodges	0	0	10200	1350	8850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110110	Licence Fees For Livestock Farms	0	0	3000	0	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	3649108	563872	3085236	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	390	0	390	
140120105	Fee for Building Regularisation	0	0	889540	0	889540	
140120106	Permit fee for land development	0	0	3495	0	3495	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	128	0	128	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2860	0	2860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	543	0	543	
140200101	Penalties And Fines - Penal Interest	0	0	105212	2250	102962	
140200106	Penalties And Fines - Marriage Registration	0	0	8350	0	8350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	80817	0	80817	
140400101	Notice Fee	0	0	23036	333	22703	
140400106	Search Fee - Birth Registration	0	0	922	0	922	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	216110	17180	198930	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	2898	0	2898	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	900	0	900	
140500209	Restoration Charges For Road Cutting	0	0	84981	0	84981	
140500301	Collection Incentive - KCWWF	0	0	5929	0	5929	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6600	0	6600	
150110101	Receipts from Sale Of Tender Forms	0	0	386105	0	386105	
160100101	Development Fund - General	0	0	29382624	4895290	24487334	
160100102	Development Fund - Special Component Plan	0	0	955460	0	955460	
160100103	Development Fund - Tribal Sub-Plan	0	0	13610604	3748056	9862548	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6127772	0	6127772	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	354018	0	354018	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3098258	0	3098258	
160100401	Maintenance Fund - Road Assets	0	0	32316070	0	32316070	
160100402	Maintenance Fund - Non-Road Assets	0	0	6748851	0	6748851	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16106517	0	16106517	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	112403910	0	112403910	
160100660	Rural Housing-Housing For All	0	0	3410000	0	3410000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15830100	0	15830100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23082800	0	23082800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7780600	0	7780600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5036000	0	5036000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	179200	0	179200	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	491400	0	491400	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2384460	0	2384460	
160100799	Other Revenue Grants	0	0	739795	0	739795	
160100907	Integrated Child Development Scheme	0	0	1152964	0	1152964	
160102601	Beneficiary Contribution (Utilised)	0	0	1129160	0	1129160	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4875147	0	4875147	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7237480	0	7237480	
160300203	Contributions Towards Other Schemes - From Grama Panchayats	0	0	272437	0	272437	
170100101	Interest On Fixed Deposits	0	0	666335	0	666335	
171100101	Interest From Bank Accounts	0	0	257823	51632	206191	
171800199	Other Interest	0	0	6252	0	6252	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	64100	1500	62600	
180100103	Deposits Forfeited - Security Deposit	0	0	13000	0	13000	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	63400	0	63400	
180110103	Lapsed Deposits - Security Deposit	0	0	35000	0	35000	
180400301	Recovery From Others - Audit Recovery	0	0	1521	0	1521	
180800104	Receipts From Libraries	0	0	210	0	210	
190100101	Prior Period Income-Property Tax	0	0	104641	0	104641	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11350	0	11350	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	2558972	199294	2359678	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	25668	0	25668	
210100101	Salaries - Secretary	0	0	0	987745		987745
210100102	Salaries - Permanent Staff	0	0	841	6671233		6670392
210100105	Salaries - Part Time Contingent Staff	0	0	0	1080767		1080767
210100106	Salaries - Contract Staff	0	0	0	804573		804573
210100201	Wages - Daily Wages Staff	0	0	15100	1087960		1072860
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2926		2926
210200101	Travelling Allowances - Secretary	0	0	0	32820		32820
210200102	Travelling Allowances - Permanent Staff	0	0	0	188490		188490
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	3000	41050		38050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	319085		319085
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2923		2923
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	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2923		2923
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	90400		90400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28114		28114
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5700		5700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	61448		61448
210200504	Travelling Allowance Of Members	0	0	0	83928		83928
210300102	Pension Contributions - Permanent Staff	0	0	0	733210		733210
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	198436		198436
210300203	Leave Surrender - Permanent Staff	0	0	0	530434		530434
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	38714		38714
210300206	Leave Surrender- Contract Staff	0	0	0	26504		26504
210400101	Terminal Leave Encashment-Secretary	0	0	0	970700		970700
220100199	Rent - Other Items	0	0	0	4400		4400
220100301	Land Tax	0	0	0	288		288
220110101	Electricity Charges - Office	0	0	0	65856		65856
220110199	Other Office Maintenance Expenses	0	0	0	1070		1070
220120101	Telephone Expenses - Office	0	0	0	1197		1197
220120103	Postage Expenses	0	0	5000	27129		22129
220120104	Internet Charges	0	0	0	48229		48229
220120107	Refreshment Charges - Committee Meetings	0	0	0	226599		226599
220120108	Refreshment Charges - Other Meetings	0	0	0	10574		10574
220120199	Miscellaneous Communication Expenses	0	0	6600	6600		
220200102	Purchase Of News Paper	0	0	0	30260		30260
220210101	Printing Charges	0	0	63509	266346		202837
220210102	Stationery Expenses	0	0	0	102088		102088
220400101	Insurance Of Vehicles	0	0	0	42425		42425
220510102	Legal Expenses Other Than For Recoveries	0	0	0	67000		67000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	33080		33080
220600199	Other Advertisement & Publicity Charges	0	0	0	60		60
220700103	Election Expenses - Other Expenses	0	0	0	13260		13260
220710101	Extra - Ordinary Expenses	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Government Order	0	0	0	530000		530000
220800199	Other Administrative Expenses	0	0	0	294057		294057
230100101	Electricity Charges For Street Lights	0	0	0	792051		792051
230100199	Electricity Charges For Other Operations	0	0	0	1452		1452
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	188137		188137
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	9000		9000
230300199	Consumption Of Stores - Other Stores	0	0	0	58198		58198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	87670		87670
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	117788		117788
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1500		1500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7300		7300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5590		5590
230800110	Sanitation Expenses	0	0	0	50100		50100
240800101	Other Finance Expenses	0	0	0	700		700
250100003	Paddy-Fertiliser Distribution	0	0	0	900000		900000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	320780		320780
250100302	Vegetables-Tender Plants Distribution	0	0	0	689500		689500
250100605	Horticulture-Biopesticides Distribution	0	0	0	200000		200000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	82200		82200
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	25000		25000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	300000		300000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	6132		6132
250104601	Agrarian Disease - Controll Of Pests	0	0	0	250000		250000
250105501	Agriculture - Other Crops	0	0	0	67500		67500
250110001	Cow-Providing Animals	0	0	0	1380000		1380000
250110008	Poultry-Providing Birds	0	0	0	600480		600480
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	1025043		1025043
250110202	Disease Control-Control Of Stray Dogs	0	0	0	171946		171946
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	399960		399960
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	399960		399960
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3783132		3783132
250130317	Inland Pisciculture	0	0	0	120000		120000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	49023		49023
250200001	Self Employment and Marketting promotion	0	0	0	183453		183453

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	60000		60000
251100109	Primary Education - Breakfast For School Children	0	0	0	1142600		1142600
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	238000		238000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	42000		42000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	384000		384000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	132360		132360
251101102	Periodicals-Prchases Of Periodicals	0	0	0	24300		24300
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	215639		215639
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	257230		257230
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	699597		699597
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	53188		53188
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	400592		400592
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	799981		799981
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	137502		137502
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	791921		791921
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	986698		986698
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	65000		65000
251110501	Health Related Activties-Palliative Care	0	0	0	1167359		1167359
251110801	Hospitals Related Activities	0	0	0	300000		300000
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	54164	1021471		967307

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Well						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	183823		183823
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	806453	1399519		593066
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3000		3000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	507280		507280
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	72487		72487
251140004	Housing-Individual Programmes-House Construction	0	0	1600000	16106000		14506000
251150005	Child Welfare-Traveling Facilities For Buds School	0	0	0	328940		328940
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	68749		68749
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	999930		999930
251150108	Welfare of women	0	0	0	206750		206750
251150304	Welfare of Destitute	0	0	0	200708		200708
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1450100		1450100
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	628025		628025
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	28954		28954
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74515		74515
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1981148		1981148
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	72737	1355908		1283171
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	578556		578556
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	565443		565443
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	140019		140019
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	117615		117615

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1121400		1121400
251170104	Anganwadi Related Services	0	0	0	157306		157306
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	140000		140000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	487527		487527
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	785229	1784204		998975
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	476720		476720
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	33395		33395
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	55199		55199
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	28296		28296
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	45832		45832
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	9406		9406
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	210422		210422
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	11616	247905		236289
251240401	Loan Repayment-Housing- Loan Repayment	0	0	700000	4485520		3785520
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	150780		150780
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	400800		400800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251250001	Disaster Management - Related Activities	0	0	0	65000		65000
252100001	Streetlights-Repair Of Streetlights	0	0	0	92913		92913
252110001	Roads-Retarring	0	0	0	29066818		29066818
252110002	Roads-Patch Work	0	0	0	348008		348008
252110003	Roads-Side Wall	0	0	0	2810137		2810137
252110004	Roads-Concreting	0	0	0	5765279		5765279
252110005	Roads-Drainage Renovation	0	0	0	109904		109904
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1102376		1102376
252110301	Culverts-Renovation Of Culverts	0	0	0	296789		296789
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	24964		24964
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	5000		5000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	29100		29100
252120101	Other Buildings-Renovation Of Building	0	0	0	2474578		2474578
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4790821		4790821
253100101	Total Poverty Alleviation	0	0	0	110827944		110827944
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23082800		23082800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7780600		7780600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15830100		15830100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	179200		179200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5036000		5036000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	372960		372960
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	6026	1581992		1575966
272200101	Depreciation-Buildings	0	0	0	324667		324667
272300101	Depreciation - Roads & Bridges	0	0	0	7519977		7519977
272310101	Depreciation -Sewerage & Drainage	0	0	0	384639		384639
272330101	Depreciation -Public Lighting	0	0	0	957333		957333
272500101	Depreciation- Vehicles	0	0	0	92790		92790
272600101	Depreciation - Office & Other Equipments	0	0	0	5583		5583
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4526		4526
290600499	Prior Period Expenses - Remission And Refund - Other	0	0	6391	1140128		1133737

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Incomes						
290800501	Prior Period Expenses - Programme Expenses	0	0	1996529	4217036		2220507
310100101	Panchayat Fund - General Fund	1873747	0	0	0	1873747	
310900101	Excess Of Income Over Expenditure	61856391	0	0	0	61856391	
311100101	Panchayat'S Distress Relief Fund	3634	0	44238	0	47872	
312100201	Capital Contribution-- Development Fund - General - Capital	2000732	0	4895290	0	6896022	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capital	1131353	0	3748056	0	4879409	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1961243	0	0	0	1961243	
312100301	Capital Contribution-- Maintenance Grant - Road	11840448	0	0	0	11840448	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2169975	0	0	0	2169975	
312109901	Capital Contribution	83660966	0	0	0	83660966	
320100105	Awards And Honours - Central Government	610000	0	0	0	610000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1581992	1581992		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	260000	0	0	0	260000	
320100160	Rural Housing-Housing For All	1500826	0	3000000	3410000	1090826	
320100181	Total Sanitation Campaign	877369	0	0	0	877369	
320100191	Nirmal Puraskar	207897	0	0	0	207897	
320100196	Integrated Child Development Scheme	1533387	0	5555529	1639874	5449042	
320100197	Literacy Scheme Grant	31408	0	0	0	31408	
320100198	Grant from Suchitwa Mission	0	0	593066	0	593066	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	508158	0	377254	491400	394012	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2775000	0	110262	2384460	500802	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8644	0	583323	0	591967	
320100999	Other Liabilities	2127313	0	0	0	2127313	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1731791	0	6683718	6074468	2341041	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6130684	0	13353000	3098258	16385426	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	8438	0	0	0	8438	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	160937	0	0	0	160937	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1283429	0	6734	739795	550368	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1789627	0	220444	435222	1574849	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	244609	0	0	0	244609	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4991455	0	0	0	4991455	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2367842	0	0	2064994	302848	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	272437	0	0	272437		
320800101	Beneficiary Contributions	2287561	0	1189160	3304542	172179	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1292445	0	0	0	1292445	
320900101	Donations to CMDRF	0	0	73516	73516		
320900102	Donations Related to Pandemic/Epidemic Control	72590	0	0	0	72590	
330500102	Secured Loan From Co-Operative Banks	5030000	0	6252	4302781	733471	
330500201	Secured Loans - Loan From KURDFC	43771475	0	12122185	4790821	51102839	
330500202	Secured Loans - Loan From HUDCO	6860000	0	0	0	6860000	
340100101	Contractors' Earnest Money Deposit	37750	0	121905	26250	133405	
340100102	Suppliers' Earnest Money Deposit	42150	0	1500	42150	1500	
340100103	Bidders' Earnest Money Deposit	157422	0	12500	83600	86322	
340100201	Contractors' Security Deposit	0	0	58722	0	58722	
340100202	Suppliers' Security Deposit	3500	0	0	3500		
340100203	Bidders' Security Deposit	10500	0	0	10500		
340100301	Contractors' Retention	98146	0	174079	102916	169309	
340100303	Election Deposit	35000	0	0	35000		
340200101	Rent Deposit	100956	0	0	0	100956	
340200102	Auction Deposit	800	0	0	0	800	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	3000	3000		
350109999	Amount payable to Other Creditors	0	0	46718109	46718109		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	8244738	8244738		
350110102	Employee Liabilities - Net Salary Payable	390290	0	5782643	5652585	520348	
350110104	Employer Liabilities - Pension Contributions Payable	54437	0	841731	817698	78470	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	970700	970700		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20057	0	224245	205849	38453	
350110199	Other Employee Liabilities Payable	0	0	43988	43988		
350200101	Recoveries Payable - General Provident Fund	4400	0	123176	124076	3500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124379	0	1566512	1546572	144319	
350200103	Recoveries Payable - State Life Insurance	10984	0	152374	147952	15406	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	122600	121200	10500	
350200105	Recoveries Payable - Life Insurance Corporation	8248	0	123972	120168	12052	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	10500	0	73500	84000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	5000	0	67500	60000	12500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4500	0	54000	54000	4500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	69834	69834		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	57779	57779	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7796	0	0	0	7796	
350200117	Recoveries Payable - MEDISEP	6500	0	100500	99500	7500	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	20	0	0	0	20	
350200201	Recoveries Payable - Income Tax Deducted At Source	4125	0	176895	152824	28196	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8935	0	100641	103411	6165	
350200204	Recoveries Payable - National Pension Scheme	20057	0	198436	205849	12644	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10478	0	20816	27006	4288	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10478	0	38783	44973	4288	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	6992	0	208272	186691	28573	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6990	0	213844	192263	28571	
350200299	Recoveries Payable - Other Deductions	1272	0	0	0	1272	
350300101	Government And Other Dues Payable - Library Cess	0	92982	316955	462	223511	
350300110	Government And Other Dues Payable - Audit Recovery	1179	0	0	0	1179	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1245	0	730	0	1975	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	3100	3100		
350400103	Refunds Payable - Profession Tax - Employees	0	0	250	250		
350400399	Refunds Payable - Other Fees	0	0	579522	579522		
350400999	Refund of unutilised Grants - Prior period	71097	0	0	0	71097	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26680	0	24530	24319	26891	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	311120	0	173720	313120	171720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41560	0	5706	7202	40064	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	246080	0	242230	248080	240230	
350800101	Liability In Respect Of Stale Cheques	705352	0	166014	103840	767526	
410800101	Other Fixed Assets	0	16235824	0	0		16235824
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	463959	0	0		463959
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	50000		50000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	122827	0	0		122827
413101016	Irrigation-Others-Pond For Irrigation	0	99971	0	0		99971
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	49855		49855
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	276400	0	44800		321200
414100005	Pre-Primary Education- Play Ground In Government School	0	66000	0	0		66000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100101	Primary Education-Sanitation Facilities In Government School	0	2044549	0	0		2044549
414100106	Primary Education-Buildings In Government Schools	0	114648	0	0		114648
414100110	Primary Education- Lab Equipments In Government Schools	0	104865	0	0		104865
414100112	Primary Education- Library Books In Government School	0	0	0	75000		75000
414100114	Primary Education- Computer And Peripharals In Govt School	0	20000	0	0		20000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	60000		60000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	183130	0	406978		590108
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	0	0	954425		954425
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	442348	0	0		442348
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1643168	0	2034300		3677468
414110006	Medical Institution-Alloppathy-Sidewall	0	269481	0	0		269481
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	491400		491400
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	50000	0	0		50000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	733453	0	0		733453
414120002	Public Drinking Water Programmes- New Open Well	0	2668490	0	228102		2896592
414120003	Public Drinking Water Programmes- New Borewell	0	372224	0	210649		582873
414120005	Public Drinking Water Programmes-Pumb House	0	168190	0	0		168190
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	2170286	0	277962		2448248
414120008	Public Drinking Water Programmes- Pipe Line	0	349796	0	299687		649483
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	100000	0	0		100000
414130001	Public Programmes-Toilet	0	3766309	135959	135959		3766309
414130002	Public Programmes-Baby Friendly Toilet	0	119103	0	0		119103
414130004	Public Programmes-Sanitary Units	0	120000	0	0		120000
414130007	Public Programmes- Drainage	0	197380	0	0		197380
414130102	Cremetorium- Land For Cremetorium	0	193451	0	0		193451
414130104	Cremetorium-Shed For Cremetorium	0	283635	0	0		283635
414130105	Waste Management - Sewage Tratment	0	405608	0	0		405608

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	975254		975254
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	835062		835062
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1217829	0	99500		1317329
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	38500	0	0		38500
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	90000	0	0		90000
414150004	Child Welfare-Equipments For Buds School	0	3124	0	0		3124
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	125305	0	0		125305
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	457967	0	75225		533192
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	366535	0	200000		566535
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	64660	0	0		64660
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	2104896	0	0		2104896
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	404186	0	49876		454062
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	49999	0	0		49999
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	218588	0	141749		360337
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	13653		13653
415100003	Streetlights- Streelights	0	8046081	0	3054507		11100588
415100004	Streetlights- Street Light Meter	0	0	0	37524		37524
415110001	Roads- New Roads	0	14337914	0	0		14337914
415110002	Roads-Mettalled Roads	0	11874492	0	0		11874492
415110003	Roads-Tarred	0	63222178	26035692	28971098		66157584
415110004	Roads-Drainage	0	808559	1857818	2389469		1340210
415110005	Roads - Connectivity Plan	0	18000	0	0		18000
415110201	Footpaths- Foot Paths	0	1969996	0	2796484		4766480
415110301	Bridges- New Bridges	0	855139	0	0		855139
415110401	Culverts- New Culverts	0	2992671	1173308	2388417		4207780
415110501	Chappatts- New Chappaths/Causeways	0	246166	0	0		246166
415110601	Footbridges- New Foot Bridge	0	149428	0	49817		199245

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110801	Bus Stand-Bus Stand	0	1327164	0	0		1327164
415110802	Bus Stand-Bus Stand	0	111095	0	0		111095
415120006	Local Self Government Institution Officer Building- Sidewall	0	46137	0	113863		160000
415120008	Local Self Government Institution Officer Building- Equipments	0	55839	0	0		55839
415120009	Local Self Government Institution Officer Building - Furniture	0	45260	0	0		45260
415120101	Other Buildings-Land	0	1750000	0	0		1750000
415120102	Other Buildings-New Building	0	14138427	0	0		14138427
415120105	Other Buildings-Sanitation Facilities	0	13440	0	235781		249221
415120108	Other Buildings- Equipments	0	9750	0	0		9750
415140001	Vehicles For Office Use	0	927900	0	0		927900
416100101	Accumulated Depreciation - Buildings	889637	0	324667	0	1214304	
416100102	Accumulated Depreciation - Roads and Bridges	11161594	0	7519977	0	18681571	
416100103	Accumulated Depreciation - Sewerage and Drainage	369254	0	384639	0	753893	
416100104	Accumulated Depreciation - Waterways	218702	0	0	0	218702	
416100105	Accumulated Depreciation - Public Lighting	734137	0	957333	0	1691470	
416100107	Accumulated Depreciation - Vehicles	270535	0	92790	0	363325	
416100108	Accumulated Depreciation - Office and Other Equipment	270377	0	5583	0	275960	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	761537	0	4526	0	766063	
416100110	Accumulated Depreciation - Other Fixed Assets	149001	0	0	0	149001	
420800101	Investments - Fixed Deposits	0	7783097	0	2666335		10449432
430100102	Purchase Of Material - Stores	0	590780	0	0		590780
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2445	4782461	4791798		11782
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5080	100428	95348		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	232352	8454779	8484184		261757
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	151797	17283	249828		384342
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1233	1233		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	24200	24200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	538780	538780		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	396740	396740		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	247280	247280		
431400101	Rent Receivables From Buildings(Current)	0	0	202510	202510		
431400102	Rent Receivables From Buildings(Arrears)	0	30790	4892	4892		30790
431500199	Receivables of Redemption	0	6853494	6545345	7729095		8037244
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18851	0	639956	625877	32930	
431910201	Outdoor collection control account	261050	0	108726	108726	261050	
440500101	Prepaid Programme Expenses	0	55515475	11986341	11046000		54575134
450100101	Cash	0	12163	9378357	9400529		34335
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25845816	35136278	48699038		39408576
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	160008	0	50490		210498
450210104	Treasury Account Of Traditional Functions Fund	348289	0	22593720	22942009		
450240139	Fund In Bank Account Of National Health Mission	0	3313640	2880886	462060		894814
450240149	Fund In Bank Account Of National Rural Health Mission	0	8644	0	583323		591967
450280001	Fund In Bank Account Of Loans And Advances	0	3191734	11046000	15122185		7267919
460100101	Festival Advance	0	0	68000	84000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	16500	0	11130		27630
460100199	Other Advances	0	87144	0	0		87144
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2392036	2392036	0		
460500399	Advance To Other Authorised Agencies	0	1019372	500000	0		519372
460500501	Advance To Implementing Officers	0	1325000	1375000	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2920381	1582206	2383771		3721946
	<b>Total</b>	<b>273423250</b>	<b>273423250</b>	<b>606924257</b>	<b>606924257</b>	<b>605586833</b>	<b>605586833</b>