

Panamaram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3419236	0	3419236	
110100102	Property Tax On Non-Residential Buildings	0	0	7689479	76748	7612731	
110200101	Profession Tax - Institutions	0	0	67150	0	67150	
110200102	Profession Tax - Employees	0	0	2506180	127250	2378930	
110200105	Profession Tax - Traders	0	0	756670	0	756670	
130100101	Rent From Buildings	0	0	1990572	0	1990572	
130300101	Rent From Auditoriums And Halls	0	0	62805	37405	25400	
130800199	Other Rents	0	0	8700	0	8700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	975	0	975	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	583650	900	582750	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	65000	0	65000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140120101	Permit Fee For Construction Of Buildings	0	0	5252789.5	17477	5235312.5	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2050	0	2050	
140120105	Fee for Building Regularisation	0	0	2487306	50680	2436626	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	

Digitally signed by AJAYAKUMAR T
Date: 2024.07.25 11:27:34 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	84	0	84	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	100	0	100	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11300	0	11300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7200	0	7200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3700	0	3700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4440	0	4440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	185	0	185	
140130199	Fees For Other Certificates Or Extracts	0	0	594	0	594	
140200101	Penalties And Fines - Penal Interest	0	0	211355	26316	185039	
140200106	Penalties And Fines - Marriage Registration	0	0	16450	0	16450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4500	0	4500	
140200110	Penalties And Fines - Ownership Change	0	0	16200	0	16200	
140200199	Penalties And Fines - Other Penalties	0	0	96798	0	96798	
140400101	Notice Fee	0	0	45188	1340	43848	
140400102	Warrant Fee	0	0	9525	25	9500	
140400106	Search Fee - Birth Registration	0	0	608	0	608	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	503498	15300	488198	
140400115	Search Fee - Death Registration	0	0	454	0	454	
140400199	Other Fees	0	0	3873	0	3873	
140500201	Public Comfort Station Receipts	0	0	99979	0	99979	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	14400	0	14400	
140500301	Collection Incentive - KCWWF	0	0	2535	0	2535	
150110101	Receipts from Sale Of Tender Forms	0	0	136000	0	136000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	8100	0	8100	
150400101	Hire Charges Of Ambulance	0	0	387000	0	387000	
160100101	Development Fund - General	0	0	41381196	3422274	37958922	
160100102	Development Fund - Special Component Plan	0	0	2390677	0	2390677	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	26149439	0	26149439	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2569307	0	2569307	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4670510	0	4670510	
160100401	Maintenance Fund - Road Assets	0	0	7613876	5407143	2206733	
160100402	Maintenance Fund - Non-Road Assets	0	0	5918650	1668828	4249822	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20972700	0	20972700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	118923000	0	118923000	
160100660	Rural Housing-Housing For All	0	0	9500000	0	9500000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19998200	0	19998200	
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	32422300	0	32422300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7134400	0	7134400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6439000	0	6439000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	579000	0	579000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	322027	0	322027	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	451965	0	451965	
160100907	Integrated Child Developement Scheme	0	0	3339662	0	3339662	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7964000	0	7964000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5717225	0	5717225	
171100101	Interest From Bank Accounts	0	0	494742	0	494742	
180400199	Recovery From Employees - Others	0	0	3900	0	3900	
190100101	Prior Period Income-Property Tax	0	0	738398	891531		153133
190200401	Prior Period Income - Other Incomes	0	0	0	3490613		3490613
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	11852	0	11852	
210100101	Salaries - Secretary	0	0	0	832711		832711

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	79695	7545010		7465315
210100104	Salaries - Full Time Contingent Staff	0	0	0	52205		52205
210100105	Salaries - Part Time Contingent Staff	0	0	59244	649372		590128
210100106	Salaries - Contract Staff	0	0	0	400120		400120
210100107	Salaries - Honorarium Staff	0	0	0	456465		456465
210100201	Wages - Daily Wages Staff	0	0	0	1111744		1111744
210100306	Telephone Charges-Secretary	0	0	0	3139		3139
210200204	Uniform Allowance	0	0	0	4190		4190
210200207	Special Festival Allowance - Permanent Staff	0	0	0	87300		87300
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20000		20000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	80540		80540
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2432		2432
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/Councellors	0	0	288000	2160600		1872600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2184		2184
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	32250	74500		42250
210200404	Sitting Fee Of Members	0	0	23250	205850		182600
210200504	Travelling Allowance Of Members	0	0	0	56930		56930
210300102	Pension Contributions - Permanent Staff	0	0	0	667316		667316
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	7039		7039
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7088		7088
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	308392		308392
210300203	Leave Surrender - Permanent Staff	0	0	0	425788		425788
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	27608		27608
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	24520		24520
220100302	Vehicle Tax	0	0	0	2155		2155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	160228	745513		585285
220110102	Electricity Charges - Transferred Institutions	0	0	0	305904		305904
220110199	Other Office Maintenance Expenses	0	0	0	47593		47593
220120101	Telephone Expenses - Office	0	0	0	81563		81563
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2140		2140
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	2129		2129
220120107	Refreshment Charges - Committee Meetings	0	0	0	226280		226280
220120108	Refreshment Charges - Other Meetings	0	0	11288	163797		152509
220200101	Purchase Of Books	0	0	0	13800		13800
220200103	Purchase Of Periodicals	0	0	5700	75653		69953
220210101	Printing Charges	0	0	0	50580		50580
220210102	Stationery Expenses	0	0	0	359732		359732
220400101	Insurance Of Vehicles	0	0	0	10026		10026
220400102	Registration Of Vehicles	0	0	0	770		770
220520199	Other Professional Fees Except Legal Expenses	0	0	0	248394		248394
220600101	Newspaper Advertisement Charges	0	0	62554	334328		271774
220600199	Other Advertisement & Publicity Charges	0	0	15000	34250		19250
220610101	Fee for Membership Of Krews	0	0	0	8000		8000
220700101	Election Expenses - Printing Charges	0	0	0	170820		170820
220710101	Extra - Ordinary Expenses	0	0	10000	16710		6710
220800101	Keralolsavam Expenses	0	0	0	149942		149942
220800104	Grama Sabha Expenses	0	0	0	202000		202000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	36708		36708
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	70749		70749
230100101	Electricity Charges For Street Lights	0	0	0	1061779		1061779
230100199	Electricity Charges For Other Operations	0	0	0	20250		20250
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	285420		285420
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	46835		46835
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	8615		8615
230200102	Bulk Purchase Of Water For Distribution	0	0	0	190629		190629
230300199	Consumption Of Stores - Other Stores	0	0	0	6500		6500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	563356		563356
230400199	Other Hire Charges	0	0	0	12600		12600
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	7670		7670
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8364		8364
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	58850		58850
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	14500		14500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	4300		4300
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	1802934		1802934
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9950		9950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	115249		115249
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	92931		92931
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25695		25695
230800099	Other Operating & Maintenance Expenses	0	0	0	850		850
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7200		7200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13500		13500
230800110	Sanitation Expenses	0	0	0	198205		198205
240500101	Interest On Loans From Co-Operative Banks	0	0	0	1202433		1202433
240700101	Bank Charges	0	0	0	11909		11909
240800101	Other Finance Expenses	0	0	0	23950		23950
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7600000		7600000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	62400		62400
250100102	Coconut-Biofertiliser Distribution	0	0	0	291196		291196
250100104	Coconut-Lime Distribution	0	0	0	306472		306472
250100201	Arecanut-Tender Plants Distribution	0	0	0	223125		223125
250100204	Arecanut-Lime Distribution	0	0	0	616284		616284
250100302	Vegetables-Tender Plants Distribution	0	0	0	836130		836130
250100303	Vegetables-Biofertiliser Distribution	0	0	0	2400		2400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100601	Horticulture-Tender Plants Distribution	0	0	0	45879		45879
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	383841		383841
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	310287		310287
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	74375		74375
250104201	Haritha Keralam - Green House	0	0	0	24987		24987
250110007	Calf-Provinding Animals	0	0	0	777660		777660
250110008	Poultry-Providing Birds	0	0	0	1729200		1729200
250110014	Cow - Fodder For Milking Cow	0	0	0	906660		906660
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	700000		700000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	746060		746060
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4770070		4770070
250130317	Inland Pisciculture	0	0	0	104000		104000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	49500		49500
250200001	Self Employment and Marketting promotion	0	0	0	250000		250000
251100109	Primary Education - Breakfast For School Children	0	0	0	3114638		3114638
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	109230		109230
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1055600		1055600
251100605	Education Related Activties-Ssa Share	0	0	0	1150000		1150000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	2381460		2381460
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	191066		191066
251101102	Periodicals-Prchases Of Periodicals	0	0	0	7509		7509
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	60521		60521
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	150000		150000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	773992		773992
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	224684		224684

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	13776		13776
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	774609		774609
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	199430		199430
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	1967566		1967566
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	38700		38700
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	94543		94543
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	837361		837361
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	459		459
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	84900		84900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	130995		130995
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	647881		647881
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	6752000		6752000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	267561		267561
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	26748400		26748400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	10907439		10907439
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	16240		16240
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1625000		1625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	43700		43700
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	76085		76085
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1320000		1320000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	180000		180000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73755		73755
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4652225		4652225
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1866355		1866355
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	139953		139953
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	677202		677202
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	5000		5000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1563538		1563538
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	97035		97035
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	900000		900000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	107700		107700
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	20000		20000
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	61238		61238
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60000		60000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	304588		304588
252110001	Roads-Retarring	0	0	282814	282814		
252110003	Roads-Side Wall	0	0	0	451205		451205
252110004	Roads-Concretting	0	0	679743	8304198		7624455
252110005	Roads-Drainage Renovation	0	0	0	917935		917935
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	459471		459471

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	230		230
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	161121		161121
252120101	Other Buildings-Renovation Of Building	0	0	0	291434		291434
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5330456		5330456
253100101	Total Poverty Alleviation	0	0	0	117004955		117004955
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	32422300		32422300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7134400		7134400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19998200		19998200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	579000		579000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6439000		6439000
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	3200		3200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	285730	2203775		1918045
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2041		2041
272200101	Depreciation-Buildings	0	0	0	169269		169269
272300101	Depreciation - Roads & Bridges	0	0	0	12899974		12899974
272310101	Depreciation -Sewerage & Drainage	0	0	0	1011507		1011507
272330101	Depreciation -Public Lighting	0	0	0	698687		698687
272600101	Depreciation - Office & Other Equipments	0	0	0	999876		999876
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28356		28356
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	7000		7000
310100101	Panchayat Fund - General Fund	16890184.28	0	0	0	16890184.28	
310900101	Excess Of Income Over Expenditure	35370630.22	0	0	0	35370630.22	
311100101	Panchayat'S Distress Relief Fund	2216	0	67	0	2283	
312100201	Capital Contribution--Development Fund - General - Capital	1632429	0	3422274	0	5054703	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	413721	0	0	0	413721	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	725124	0	0	0	725124	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1423801	0	0	0	1423801	
312100301	Capital Contribution--Maintenance Grant - Road	7503992	0	5407143	0	12911135	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1668828	0	1668828	
312109901	Capital Contribution	121272800	0	0	0	121272800	
320100125	Intergrated Child Development Service	935964	0	0	935964		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1918652	1918652		
320100149	National Rural Health Mission	329417	0	0	329417		
320100152	Other Schemes	162186	0	4536754	0	4698940	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	66431	0	1746	0	68177	
320100160	Rural Housing-Housing For All	7604837	0	6400000	9500000	4504837	
320100181	Total Sanitation Campaign	532501	0	0	0	532501	
320100195	Grants/Funds for Pandemic/Epidemic Control	607821	0	0	0	607821	
320100196	Integrated Child Developement Scheme	4423328	0	935964	3339662	2019630	
320100197	Literacy Scheme Grant	0	0	12430	0	12430	
320100198	Grant from Suchitwa Mission	2587262	0	0	0	2587262	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2315	0	1868270	454280	1416305	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	6112636	0	6112636	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	870319	322027	548292	
320100999	Other Liabilities	2849183	0	0	0	2849183	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4618136	0	527148	2569307	2575977	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13993148	0	6496000	4670510	15818638	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	363847	0	0	0	363847	
320200205	Fund For Transferred Institutions - Social Juctice - Capital	192000	0	0	0	192000	
320200206	Fund For Transferred Institutions - Allopathy- Capital	378087	0	0	378087		
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	160000	0	0	0	160000	
320200299	Fund For Transferred Institutions - Others- Capital	114000	0	0	0	114000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1528206	0	0	0	1528206	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2285394	0	0	0	2285394	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3118524	0	0	0	3118524	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	3708575	0	0	0	3708575	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5507517	0	93805	0	5601322	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	250245	0	0	150245	100000	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0	0	2340	0	2340	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1453534	0	0	0	1453534	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1224053	0	0	0	1224053	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	862240	0	0	0	862240	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2771302	0	0	0	2771302	
320800101	Beneficiary Contributions	2691426	0	835023	0	3526449	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	407721	0	0	0	407721	
320900102	Donations Related to Pandemic/Epidemic Control	210	0	0	0	210	
330500102	Secured Loan From Co-Operative Banks	2035553	0	0	1600000	435553	
330500201	Secured Loans - Loan From KURDFC	22560703	0	1160000	5287192	18433511	
340100101	Contractors’ Earnest Money Deposit	309985	0	3518413	3510913	317485	
340100102	Suppliers’ Earnest Money Deposit	482095	0	20200	26600	475695	
340100103	Bidders’ Earnest Money Deposit	329583	0	209605	88116	451072	
340100201	Contractors’ Security Deposit	17100	0	0	0	17100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	199700	0	0	10700	189000	
340100203	Bidders' Security Deposit	70000	0	0	0	70000	
340100301	Contractors' Retention	498861	0	22847	0	521708	
340100302	Suppliers' Retention	167381	0	0	0	167381	
340109901	Other Deposits	6020	0	15579	15579	6020	
340200101	Rent Deposit	141390	0	0	24840	116550	
340200102	Auction Deposit	753910	0	0	0	753910	
340200106	Deposit Received For Halls And Auditoriums	25875	0	600	0	26475	
340200199	Other Deposits	438414	0	0	0	438414	
350109999	Amount payable to Other Creditors	0	0	55405126	55095256	309870	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7390041	7390041		
350110102	Employee Liabilities - Net Salary Payable	532193	0	5863916	5893768	502341	
350110104	Employer Liabilities - Pension Contributions Payable	74676	0	745139	733029	86786	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	52128	52128		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25905	0	361950	364729	23126	
350110199	Other Employee Liabilities Payable	0	0	1610	1610		
350120101	Interest Accrued & Due - Loans	0	0	1600000	1600000		
350200101	Recoveries Payable - General Provident Fund	13320	0	314980	305580	22720	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	139180	0	1322300	1368420	93060	
350200103	Recoveries Payable - State Life Insurance	16923	0	165730	170439	12214	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	137800	137700	12000	
350200105	Recoveries Payable - Life Insurance Corporation	9725	0	118554	119017	9262	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	195500	195500		
350200108	Recoveries Payable - House Building Advance	0	0	180530	156400	24130	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	274810	274810	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	174000	158000	26000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	40305	39305	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11000	0	78200	45200	44000	
350200117	Recoveries Payable - MEDISEP	9500	0	111000	111000	9500	
350200119	Recoveries Payable - Covid	830421	0	0	0	830421	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	8650	8650		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	196774	0	276992	444013	29753	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61044	0	111977	143268	29753	
350200204	Recoveries Payable - National Pension Scheme	25905	0	308398	311177	23126	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37114	0	192502	191158	38458	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43488	0	241699	246729	38458	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	136115	0	173202	278161	31156	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	146009	0	179528	294381	31156	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13639	13639		
350200299	Recoveries Payable - Other Deductions	0	0	11924	10086	1838	
350300101	Government And Other Dues Payable - Library Cess	431751.5	0	523898	5660	949989.5	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	9	9		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	915	0	1060	0	1975	
350400501	Refunds Payable - Grants And Funds	0	0	25034	25034		
350400999	Refund of unutilised Grants - Prior period	0	0	131173	25034	106139	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6713	0	12015	13593	5135	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	421360	0	401490	429060	393790	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193	0	30974	28409	2758	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	295500	0	273100	297500	271100	
350410401	Advance Collection Of Revenues - Rent From Buildings	27936	0	0	0	27936	
350800101	Liability In Respect Of Stale Cheques	66093	0	463244	215678	313659	
410800101	Other Fixed Assets	0	1012015	0	0		1012015
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	6800	0	0		6800
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	1925	0	0		1925
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0	13983	0	0		13983

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	1400	0	0		1400
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	383841	383841		
413130004	Fisheries-Infrastructure- Transferred Fish Farms	0	186623	0	0		186623
413150401	Biogas Plants-Biogas For Thermal Usage	0	100800	0	0		100800
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	3316	0	0		3316
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	13000	0	0		13000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	3131726	0	0		3131726
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	224185		224185
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	84874	0	23689		108563
414120002	Public Drinking Water Programmes- New Open Well	0	3061979	0	200000		3261979
414120003	Public Drinking Water Programmes- New Borewell	0	418975	0	0		418975
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	592411	0	499912		1092323
414120007	Public Drinking Water Programmes-Tank	0	70398	0	0		70398
414120008	Public Drinking Water Programmes- Pipe Line	0	208054	0	3709557		3917611
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1271250		1271250
414120011	Public Drinking Water Programmes- Taps	0	2844001	0	0		2844001
414130001	Public Programmes-Toilet	0	1192842	0	0		1192842
414130002	Public Programmes-Baby Friendly Toilet	0	846059	0	0		846059
414130007	Public Programmes- Drainage	0	1147992	0	0		1147992
414130103	Cremetorium-Sidewall For Public Crematorium	0	413721	0	0		413721
414130105	Waste Management - Sewage Tratment	0	741648	0	0		741648
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	872893		872893
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	200000	0	0		200000
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	43105	0	0		43105
414150103	Welfare Of The Aged-Building For Old Age Homes	0	484400	0	0		484400
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	564574	0	860347		1424921
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	29717	0	0		29717

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200001	Electricity Line Extension- Electric Line For Home	0	2916831	0	2454		2919285
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	22861	0	0		22861
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	537014	0	0		537014
414220105	Improvement Of The Service Of Local Governments- Computers	0	175485	0	0		175485
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	78076	0	0		78076
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	75993	0	0		75993
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	91862	0	0		91862
415100003	Streetlights- Streelights	0	6267488	0	612452		6879940
415100101	Electrification Of Offices-Office Electrification	0	291343	0	0		291343
415110001	Roads- New Roads	0	6677943	0	652499		7330442
415110002	Roads-Mettalled Roads	0	0	0	199028		199028
415110003	Roads-Tarred	0	8913380	0	5633780		14547160
415110004	Roads-Drainage	0	7695163	0	1790068		9485231
415110005	Roads - Connectivity Plan	0	118204265	0	0		118204265
415110201	Footpaths- Foot Paths	0	1084511	0	197434		1281945
415110301	Bridges- New Bridges	0	6063939	0	0		6063939
415110401	Culverts- New Culverts	0	11133207	0	0		11133207
415110501	Chappatts- New Chappaths/Causeways	0	298633	0	0		298633
415110601	Footbridges- New Foot Bridge	0	183559	0	0		183559
415110801	Bus Stand-Bus Stand	0	22947	0	0		22947
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	912323		912323
415120008	Local Self Government Institution Officer Building- Equipments	0	10136244	0	0		10136244
415120009	Local Self Government Institution Officer Building - Furniture	0	33566	0	500000		533566
415120102	Other Buildings-New Building	0	9181899	0	28632		9210531
415120106	Other Buildings-Sidewall	0	141499	0	0		141499
415120108	Other Buildings- Equipments	0	0	0	14800		14800
415120109	Other Buildings- Furniture	0	0	0	1668828		1668828
416100101	Accumulated Depreciation - Buildings	1587261	0	169269	0	1756530	
416100102	Accumulated Depreciation - Roads and Bridges	19408592	0	12899974	0	32308566	
416100103	Accumulated Depreciation - Sewerage and Drainage	1127044	0	1011507	0	2138551	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	349967	0	698687	0	1048654	
416100106	Accumulated Depreciation - Plant and Machinery	373945	0	0	0	373945	
416100108	Accumulated Depreciation - Office and Other Equipment	1486960	0	999876	0	2486836	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1304685	0	28356	0	1333041	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	117238	3382362	3602373		337249
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	70925	99279	117753		89399
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	320142	7706279	8075930		689793
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	304273	993192	969865		280946
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	79500	79500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	53400	53400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	758470	758470		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	583750	583750		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	2051692	2066938		15246
431400102	Rent Receivables From Buildings(Arrears)	0	59047	111916	54308		1439
431400198	Other Rents Receivables (Current)	0	0	16150	16150		
431409901	Other Receivables (Current)	0	0	139622	139622		
431409902	Other Receivables (Arrears)	0	0	151	151		
431409999	Receivables From Government - Others	0	607821	0	26905195		27513016
431500199	Receivables of Redemption	0	16018766	16018766	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	33703	0	557648	520734	70617	
431910201	Outdoor collection control account	0	51035	217929	217929		51035
440500101	Prepaid Programme Expenses	0	24311957	5287192	0		19024765
450100101	Cash	0	538275	25150929.5	25141238.5		528584
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44590266	24042693	31019073		51566646
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11001305	34302162	26025284.5		2724427.5

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	37056956	37044956	12000	
450210105	Treasury Account Of Covid	0	841515	0	0		841515
450210201	Treasury Account Of Joint Venture Projects	0	0	1204868	1204868		
450280001	Fund In Bank Account Of Loans And Advances	0	24299	640000	1005174		389473
460100101	Festival Advance	0	31000	281000	296000		46000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	187310		187310
460100105	Tour Traveling Allowance Advance	0	17800	0	21000		38800
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	19246	0	0		19246
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8850	0	0		8850
460500501	Advance To Implementing Officers	0	0	0	460000		460000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2187682	1957878	2198131		2427935
	Total	**308765688**	**308765688**	**657192484**	**657192484**	**677013818.5**	**677013818.5**