Panamaram 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)
110100102	Property Tax On Non-Residential Buildings	0	0	12373235	14998	12358237	
110200101	Profession Tax - Institutions	0	0	70000	0	70000	
110200102	Profession Tax - Employees	0	0	2514230	19680	2494550	
110200105	Profession Tax - Traders	0	0	778670	0	778670	
130100101	Rent From Buildings	0	0	2022744	0	2022744	
130300101	Rent From Auditoriums And Halls	0	0	94931	0	94931	
130800199	Other Rents	0	0	250	0	250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	66	0	66	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	543700	0	543700	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	12000	0	12000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	0	2100	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	3480195	692617	2787578	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	1308964	88540	1220424	
140120106	Permit fee for land development	0	0	3510	0	3510	

Digitally signed by ABDAL HUSSAIN K
Date: 2025.09.03 15:08:02 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120107	Additional FAR fee	0	0	150	0	150	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	84	0	84	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	108	0	108	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13500	0	13500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6000	0	6000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4360	0	4360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	76	0	76	
140130199	Fees For Other Certificates Or Extracts	0	0	1027	0	1027	
140200101	Penalties And Fines - Penal Interest	0	0	277700	23996	253704	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200106	Penalties And Fines - Marriage Registration	0	0	11750	0	11750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
140200199	Penalties And Fines - Other Penalties	0	0	109432	3610	105822	
140400101	Notice Fee	0	0	14874	50	14824	
140400102	Warrant Fee	0	0	98	0	98	
140400106	Search Fee - Birth Registration	0	0	610	0	610	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	422200	12650	409550	
140400115	Search Fee - Death Registration	0	0	470	0	470	
140400199	Other Fees	0	0	113670	0	113670	
140500201	Public Comfort Station Receipts	0	0	56640	0	56640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	10000	0	10000	
140500209	Restoration Charges For Road Cutting	0	0	365	0	365	
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	358605	0	358605	
150400101	Hire Charges Of Ambulance	0	0	222740	0	222740	
150400199	Hire Charges Of Other Vehicle	0	0	3840	0	3840	
160100101	Development Fund - General	0	0	39690614	3867872	35822742	
160100102	Development Fund - Special Component Plan	0	0	2515382	0	2515382	
160100103	Development Fund - Tribal Sub-Plan	0	0	24770909	539201	24231708	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7587310	0	7587310	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2302668	800000	1502668	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7473046	0	7473046	
160100401	Maintenance Fund - Road Assets	0	0	12541091	9549794	2991297	
160100402	Maintenance Fund - Non-Road Assets	0	0	4602910	914049	3688861	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34400107	2644400	31755707	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	130797000	0	130797000	
160100652	Other Schemes	0	0	11056	0	11056	
160100660	Rural Housing-Housing For All	0	0	1638000	0	1638000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	28322000	0	28322000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	46544500	0	46544500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9385200	0	9385200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8819600	0	8819600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	7630000	6867000	763000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	524435	0	524435	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1346138	0	1346138	
160100799	Other Revenue Grants	0	0	1934192	1934189	3	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Developement Scheme	0	0	3455271	0	3455271	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5069411	0	5069411	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3891936	0	3891936	
171100101	Interest From Bank Accounts	0	0	538850	0	538850	
171800199	Other Interest	0	0	144697	0	144697	
180400199	Recovery From Employees - Others	0	0	20000	0	20000	
190100101	Prior Period Income-Property Tax	0	0	0	64670		64670
190200101	Prior Period Income - Rent From Building	0	0	3340	3340		
190200401	Prior Period Income - Other Incomes	0	0	12500	0	12500	
210100101	Salaries - Secretary	0	0	0	396833		396833
210100102	Salaries - Permanent Staff	0	0	1797338	9354150		7556812
210100105	Salaries - Part Time Contingent Staff	0	0	0	674165		674165
210100106	Salaries - Contract Staff	0	0	0	210490		210490
210100107	Salaries - Honorarium Staff	0	0	0	769190		769190
210100201	Wages - Daily Wages Staff	0	0	40656	1154972		1114316
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2606		2606
210200102	Travelling Allowances - Permanent Staff	0	0	0	139186		139186
210200104	Travelling Allowances - Contract Staff	0	0	0	10790		10790
210200204	Uniform Allowance	0	0	0	1500		1500
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	41250	68750		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2750	53590		50840
210200299	Other Benefits And Allowances	0	0	0	120842		120842
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165200		165200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	141211		141211

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1728400		1728400
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13200		13200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	198400		198400
210300102	Pension Contributions - Permanent Staff	0	0	44115	626384		582269
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	317961		317961
210400102	Terminal Leave Encashment-Permanent Staff	0	0	91869	433411		341542
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	38902		38902
220100301	Land Tax	0	0	0	1330		1330
220110101	Electricity Charges - Office	0	0	0	159792		159792
220110102	Electricity Charges - Transferred Institutions	0	0	0	45564		45564
220110199	Other Office Maintenance Expenses	0	0	0	34270		34270
220120101	Telephone Expenses - Office	0	0	6692	96168		89476
220120103	Postage Expenses	0	0	0	23970		23970
220120107	Refreshment Charges - Committee Meetings	0	0	0	195782		195782
220120108	Refreshment Charges - Other Meetings	0	0	0	172964		172964
220200101	Purchase Of Books	0	0	0	3300		3300
220200102	Purchase Of News Paper	0	0	0	65982		65982
220200103	Purchase Of Periodicals	0	0	0	17412		17412
220210102	Stationery Expenses	0	0	0	220992		220992
220400101	Insurance Of Vehicles	0	0	0	40888		40888
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17356		17356
220600101	Newspaper Advertisement Charges	0	0	0	63035		63035
220600199	Other Advertisement & Publicity Charges	0	0	0	4500		4500
220700101	Election Expenses - Printing Charges	0	0	0	135570		135570
220710101	Extra - Ordinary Expenses	0	0	0	3440		3440
220800109	Donations And Contributions As Per Governement Order	0	0	0	34000		34000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	32610		32610
230100101	Electricity Charges For Street Lights	0	0	0	1860401		1860401
230100199	Electricity Charges For Other Operations	0	0	0	32544		32544
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	9653		9653
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	176928		176928
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	84764		84764
230300102	Consumption Of Stores - Bedding & Clothing	0	0	0	980		980
230300199	Consumption Of Stores - Other Stores	0	0	0	19386		19386
230400101	Vehicle Hire Charges	0	0	0	765486		765486
230400102	Equipment Hire Charges	0	0	0	10000		10000
230400199	Other Hire Charges	0	0	0	2500		2500
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	14339		14339
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7000		7000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	46689		46689
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3622		3622
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	19574		19574
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	17800		17800
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	0	0	0	2990		2990
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	30000		30000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63133		63133
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14300		14300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	730		730
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3700		3700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9500		9500
230800110	Sanitation Expenses	0	0	0	1439654		1439654
230800111	Drinking Water Supply during Natural Calamity	0	0	0	123915		123915

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	809		809
240800101	Other Finance Expenses	0	0	0	47072		47072
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	6418136		6418136
250100101	Coconut-Tender Plants Distribution	0	0	0	11884		11884
250100302	Vegetables-Tender Plants Distribution	0	0	0	745050		745050
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	24793		24793
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	0	0	0	146320		146320
250110003	Goat-Providing Animals	0	0	0	93000		93000
250110007	Calf-Provinding Animals	0	0	0	1008000		1008000
250110008	Poultry-Providing Birds	0	0	0	849600		849600
250110014	Cow - Fodder For Milking Cow	0	0	0	233600		233600
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	1000000		1000000
250110204	Control of diceases -ABC Programme	0	0	0	421843		421843
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4067300		4067300
250130317	Inland Pisciculture	0	0	0	200000		200000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	285857		285857
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	305516	611032		305516
251100109	Primary Education - Breakfast For School Children	0	0	0	3497628		3497628
251100605	Education Related Activties-Ssa Share	0	0	0	1050000		1050000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	111020		111020
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	11320		11320
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2400		2400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	121481		121481
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	200000		200000
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	67123		67123
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	167221		167221

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	672911		672911
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	121336		121336
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1383858		1383858
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	2090045		2090045
251110506	Health Related Activties-Immunisation Activity	0	0	0	151608		151608
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	25000		25000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	45090		45090
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	96680		96680
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	132804	132804		
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	378158	2763006		2384848
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	156000		156000
251130105	General Cleaning	0	0	0	547082		547082
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	209515		209515
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	963702		963702
251130802	Solid Waste Management - Classification	0	0	0	131441		131441
251130803	Solid Waste Management - Collection and Transportation	0	0	0	122200		122200
251130808	Solid Waste Management - Disposal	0	0	0	358605		358605
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	854994		854994
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1455000		1455000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	26856558		26856558
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	7203750		7203750
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	53168		53168
251150107	Women's Welfare - Social Status Studies	0	0	0	582520		582520
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1500000		1500000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	250000		250000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	276675		276675
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2520500		2520500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	57150		57150
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	5706425		5706425
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	935786		935786
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	459270		459270
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1561783		1561783
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	48304	50104		1800
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	148440	3066561		2918121
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	590876		590876
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	178320		178320
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	89500		89500
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	21000		21000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	817		817
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2120		2120
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	265		265
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	342049		342049
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	271680		271680
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	35500		35500
251250001	Disaster Management - Related Activities	0	0	0	30000		30000
252100001	Streetlights-Repair Of Streetlights	0	0	0	3214951		3214951
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	2396900	2396900		
252100004	Street lights	0	0	0	996300		996300
252110003	Roads-Side Wall	0	0	0	1096153		1096153
252110004	Roads-Concretting	0	0	400206	4672601		4272395
252110005	Roads-Drainage Renovation	0	0	0	464861		464861
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	89500		89500
252120101	Other Buildings-Renovation Of Building	0	0	0	150858		150858
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4229194		4229194
253100101	Total Poverty Alleviation	0	0	0	128862811		128862811
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	46544500		46544500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9385200		9385200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28322000		28322000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	6867000	7630000		763000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8819600		8819600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	394560		394560
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	42000		42000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	540		540
256100105	Grant For Festivals- Revenue Expenses	0	0	0	540		540
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1500	2099967		2098467
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1369254		1369254
310100101	Panchayat Fund - General Fund	16890184.28	0	0	0	16890184.28	
310900101	Excess Of Income Over Expenditure	33862902.72	0	8603673	1370	42465205.72	
311100101	Panchayat'S Distress Relief Fund	2283	0	0	0	2283	
312100201	Capital Contribution--Development Fund - General - Capital	5054703	0	3867872	0	8922575	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	413721	0	539201	0	952922	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	725124	0	0	0	725124	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1423801	0	800000	0	2223801	
312100301	Capital Contribution--Maintenance Grant - Road	12911135	0	9549794	0	22460929	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1668828	0	914049	0	2582877	
312109901	Capital Contribution	121272800	0	0	0	121272800	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1934859	1934859		
320100152	Other Schemes	4698940	0	0	0	4698940	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	68177	0	2013	0	70190	
320100160	Rural Housing-Housing For All	4504837	0	5645800	5783800	4366837	
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	2019630	0	7607885	3455271	6172244	
320100197	Literacy Scheme Grant	12430	0	0	0	12430	
320100198	Grant from Suchitwa Mission	2587262	0	0	0	2587262	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1416305	0	580555	1346138	650722	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6112636	0	174329	0	6286965	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	548292	0	849710	524435	873567	
320100999	Other Liabilities	2849183	0	0	0	2849183	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2575977	0	19272012	7021698	14826291	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15818638	0	11538000	7473046	19883592	
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	
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	
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	1481505	1079	4598950	
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	5601322	0	68790	0	5670112	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100000	0	0	0	100000	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	2340	0	0	0	2340	

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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	3526449	0	96000	0	3622449	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	407721	0	0	0	407721	
320900101	Donations to CMDRF	0	0	54315	50223	4092	
320900102	Donations Related to Pandemic/Epidemic Control	210	0	0	0	210	
330500102	Secured Loan From Co-Operative Banks	435553	0	0	0	435553	
330500201	Secured Loans - Loan From KURDFC	18433511	0	4365800	4185929	18613382	
340100101	Contractors’ Earnest Money Deposit	317485	0	38940	3000	353425	
340100102	Suppliers’ Earnest Money Deposit	475695	0	0	0	475695	
340100103	Bidders’ Earnest Money Deposit	451072	0	9000	0	460072	
340100201	Contractors’ Security Deposit	17100	0	0	0	17100	
340100202	Suppliers’ Security Deposit	189000	0	0	10400	178600	
340100203	Bidders’ Security Deposit	70000	0	0	0	70000	
340100301	Contractors’ Retention	521708	0	839417	7890	1353235	
340100302	Suppliers’ Retention	167381	0	0	0	167381	
340109901	Other Deposits	6020	0	4989	8524	2485	
340200101	Rent Deposit	116550	0	0	0	116550	
340200102	Auction Deposit	753910	0	0	0	753910	
340200106	Deposit Received For Halls And Auditoriums	26475	0	0	0	26475	
340200199	Other Deposits	438414	0	39971	33915	444470	
350109999	Amount payable to Other Creditors	309870	0	63881263	64191133		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9121589	9121589		
350110102	Employee Liabilities - Net Salary Payable	502341	0	6945764	6945092	503013	
350110104	Employer Liabilities - Pension Contributions Payable	86786	0	716485	738599	64672	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	472313	472313		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23126	0	346074	330855	38345	
350110199	Other Employee Liabilities Payable	0	0	60000	60000		
350200101	Recoveries Payable - General Provident Fund	22720	0	351820	360568	13972	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	93060	0	1284780	1319820	58020	
350200103	Recoveries Payable - State Life Insurance	12214	0	184157	182214	14157	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	169200	167225	13975	
350200105	Recoveries Payable - Life Insurance Corporation	9262	0	122515	122955	8822	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	42130	42130		
350200108	Recoveries Payable - House Building Advance	24130	0	171170	165300	30000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	124000	121000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26000	0	190000	216000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	102000	102000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	32609	37609		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44000	0	55000	91000	8000	
350200117	Recoveries Payable - MEDISEP	9500	0	123500	125000	8000	
350200119	Recoveries Payable - Covid	830421	0	0	0	830421	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	210000	210000		
350200201	Recoveries Payable - Income Tax Deducted At Source	29753	0	157773	115067	72459	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29753	0	109354	86968	52139	
350200204	Recoveries Payable - National Pension Scheme	23126	0	388723	373504	38345	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38548	0	185384	132094	91838	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38368	0	182976	132180	89164	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31156	0	280276	181191	130241	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31156	0	295087	192558	133685	
350200299	Recoveries Payable - Other Deductions	1838	0	17380	19218		

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350300101	Government And Other Dues Payable - Library Cess	949989.5	0	617925	7382	1560532.5	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1975	0	1130	0	3105	
350300199	Government And Other Dues Payable - Others	0	0	26168	0	26168	
350400199	Refunds Payable - Other Taxes	0	0	117593	0	117593	
350400399	Refunds Payable - Other Fees	0	0	670303	670303		
350400999	Refund of unutilised Grants - Prior period	106139	0	0	0	106139	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5135	0	63237	53374	14998	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	393790	0	415230	396790	412230	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2758	0	6774	9532		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	271100	0	243440	272400	242140	
350410401	Advance Collection Of Revenues - Rent From Buildings	27936	0	38741	0	66677	
350800101	Liability In Respect Of Stale Cheques	313659	0	0	0	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
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	1400	0	0		1400
413101006	Irrigation-Others- Public Well For Irrigation	0	0	30081	30081		
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110001	Medical Institution-Alloppathy-Health- Buildings	0	224185	0	142949		367134
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	199656		199656
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	10449		10449
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	108563	0	325896		434459
414120002	Public Drinking Water Programmes- New Open Well	0	3261979	185820	554428		3630587
414120003	Public Drinking Water Programmes- New Borewell	0	418975	0	0		418975
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1092323	0	181500		1273823
414120007	Public Drinking Water Programmes-Tank	0	70398	0	208672		279070
414120008	Public Drinking Water Programmes- Pipe Line	0	3917611	0	0		3917611
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	800000		800000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1271250	0	0		1271250
414120011	Public Drinking Water Programmes- Taps	0	2844001	0	0		2844001
414130001	Public Programmes-Toilet	0	1192842	1157968	2381128		2416002
414130002	Public Programmes-Baby Friendly Toilet	0	846059	0	0		846059
414130007	Public Programmes- Drainage	0	1147992	754843	2450514		2843663
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	872893	0	0		872893
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	209515		209515
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	1424921	0	1590481		3015402
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	308502		308502
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	29717	0	0		29717
414200001	Electricity Line Extension- Electric Line For Home	0	2919285	0	0		2919285

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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	670124		1207138
414220105	Improvement Of The Service Of Local Governments- Computers	0	175485	0	694665		870150
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	84300		84300
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	78076	0	0		78076
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	395442		395442
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
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	100000		100000
415100003	Streetlights- Streelights	0	6879940	690704	5457054		11646290
415100101	Electrification Of Offices-Office Electrification	0	291343	0	0		291343
415110001	Roads- New Roads	0	7330442	0	0		7330442
415110002	Roads-Mettalled Roads	0	199028	0	0		199028
415110003	Roads-Tarred	0	14547160	0	11837226		26384386
415110004	Roads-Drainage	0	9485231	541977	4770232		13713486
415110005	Roads - Connectivity Plan	0	118204265	0	0		118204265
415110201	Footpaths- Foot Paths	0	1281945	0	539201		1821146
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	912323	0	0		912323
415120008	Local Self Government Institution Officer Building- Equipments	0	10136244	0	0		10136244
415120009	Local Self Government Institution Officer Building - Furniture	0	533566	0	565612		1099178

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415120102	Other Buildings-New Building	0	9210531	0	1117792		10328323
415120105	Other Buildings-Sanitation Facilities	0	0	0	540000		540000
415120106	Other Buildings-Sidewall	0	141499	0	0		141499
415120108	Other Buildings- Equipments	0	14800	0	0		14800
415120109	Other Buildings- Furniture	0	1668828	0	0		1668828
416100101	Accumulated Depreciation - Buildings	1756530	0	0	0	1756530	
416100102	Accumulated Depreciation - Roads and Bridges	32308566	0	0	0	32308566	
416100103	Accumulated Depreciation - Sewerage and Drainage	2138551	0	0	0	2138551	
416100105	Accumulated Depreciation - Public Lighting	1048654	0	0	0	1048654	
416100106	Accumulated Depreciation - Plant and Machinery	373945	0	0	0	373945	
416100108	Accumulated Depreciation - Office and Other Equipment	2486836	0	0	0	2486836	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1333041	0	0	0	1333041	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	337249	3812430	3475181		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	89399	312237	222838		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	689793	12785117	13072174		976850
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	280946	862683	1155080		573343
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	93140	93140		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	8750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20170	20170		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	785870	785870		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	547000	547000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1400	1400		
431400101	Rent Receivables From Buildings(Current)	0	15246	1963133	2063191		115304
431400102	Rent Receivables From Buildings(Arrears)	0	1439	8119	18586		11906
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	12500	12500		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	400	400		

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431400198	Other Rents Receivables (Current)	0	0	250	250		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	8950	8950		
431409901	Other Receivables (Current)	0	0	7618941	7618941		
431409999	Receivables From Government - Others	0	27513016	25700327	0		1812689
431500199	Receivables of Redemption	0	0	25700327	25700327		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	70617	0	623061	621051	72627	
431910201	Outdoor collection control account	0	51035	126432	126432		51035
440500101	Prepaid Programme Expenses	0	19024765	4185929	0		14838836
450100101	Cash	0	528584	20119824	20071261		480021
450210101	Nationalised Bank Account Of Own Revenue Fund	0	51566646	22817175	52709093		81458564
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2724427.5	16988545	19789700		5525582.5
450210104	Treasury Account Of Traditional Functions Fund	12000	0	15495442	58645991		43138549
450210105	Treasury Account Of Covid	0	841515	0	0		841515
450280001	Fund In Bank Account Of Loans And Advances	0	389473	4549019	4179994		20448
460100101	Festival Advance	0	46000	173000	197000		70000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	187310	0	0		187310
460100105	Tour Traveling Allowance Advance	0	38800	0	0		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	460000	0	0		460000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2427935	1934189	2064315		2558061
460509901	Advance To Others	0	0	0	28800		28800
	Total	**334760051.5**	**334760051.5**	**761579385**	**761579385**	**765426419.5**	**765426419.5**