

Pattiam 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	3087449	0	3087449	
110100102	Property Tax On Non-Residential Buildings	0	0	1528688	0	1528688	
110100104	Service Cess on Property Tax	0	0	97699	0	97699	
110200101	Profession Tax - Institutions	0	0	126300	0	126300	
110200102	Profession Tax - Employees	0	0	1462069	47009	1415060	
110200105	Profession Tax - Traders	0	0	645510	0	645510	
130100101	Rent From Buildings	0	0	44196	0	44196	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	386000	0	386000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	4440418	1123087	3317331	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	9150	100	9050	
140120105	Fee for Building Regularisation	0	0	993565	68800	924765	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2460	0	2460	
140130119	Fees For Extracts As Per RTI Act	0	0	64	0	64	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	71705	1230	70475	
140200104	Penalties And Fines - Birth Registration	0	0	172	0	172	
140200105	Penalties And Fines - Death Registration	0	0	909	0	909	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	0	1250	
140200110	Penalties And Fines - Ownership Change	0	0	49300	0	49300	
140200199	Penalties And Fines - Other Penalties	0	0	84576	230	84346	
140400101	Notice Fee	0	0	5644	10	5634	
140400106	Search Fee - Birth Registration	0	0	116	0	116	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	286340	27300	259040	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	250	250		
140500104	Electricity Charges Collected	0	0	4127	0	4127	
140500111	Other User Charges Collected	0	0	46303	500	45803	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	7235	0	7235	
140500301	Collection Incentive - KCWWF	0	0	516	0	516	
150110101	Receipts from Sale Of Tender Forms	0	0	203757	1062	202695	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	344	0	344	
160100101	Development Fund - General	0	0	22844649	629649	22215000	
160100102	Development Fund - Special Component Plan	0	0	671000	0	671000	
160100103	Development Fund - Tribal Sub-Plan	0	0	2424000	0	2424000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5303692	22	5303670	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2995257	0	2995257	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5241263	0	5241263	
160100401	Maintenance Fund - Road Assets	0	0	21404095	0	21404095	
160100402	Maintenance Fund - Non-Road Assets	0	0	6028000	0	6028000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21228179	0	21228179	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60214874	4854743	55360131	
160100639	National Health Mission	0	0	240152	0	240152	
160100660	Rural Housing-Housing For All	0	0	1890754	0	1890754	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21519000	0	21519000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37002300	0	37002300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3745800	0	3745800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6292600	0	6292600	

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160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	4406400	0	4406400	
160100769	Suchitwa Mission Grant	0	0	908412	0	908412	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	414433	0	414433	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	541174	133489	407685	
160100799	Other Revenue Grants	0	0	3920565	0	3920565	
160100907	Integrated Child Developement Scheme	0	0	9747942	6498628	3249314	
160102601	Beneficiary Contribution (Utilised)	0	0	726571	0	726571	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1738949	83995	1654954	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3485773	950223	2535550	
170100101	Interest On Fixed Deposits	0	0	951844	0	951844	
171100101	Interest From Bank Accounts	0	0	486892	263	486629	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	5040	0	5040	
180100199	Deposits Forfeited - Other Deposits	0	0	14298	0	14298	
180110199	Lapsed Deposits - Other Deposits	0	0	1000	0	1000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2614	0	2614	
180900102	Voluntary Contributions And Donations	0	0	11000	6000	5000	
190100101	Prior Period Income-Property Tax	0	0	3054	0	3054	
190200101	Prior Period Income - Rent From Building	0	0	0	84		84
190200401	Prior Period Income - Other Incomes	0	0	0	26082		26082
210100101	Salaries - Secretary	0	0	0	1057986		1057986
210100102	Salaries - Permanent Staff	0	0	578603	7542478		6963875
210100105	Salaries - Part Time Contingent Staff	0	0	0	281361		281361
210100106	Salaries - Contract Staff	0	0	0	401585		401585
210100107	Salaries - Honorarium Staff	0	0	0	454720		454720
210100201	Wages - Daily Wages Staff	0	0	0	487375		487375
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	14000		14000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	18174		18174
210200104	Travelling Allowances - Contract Staff	0	0	0	1925		1925
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14823		14823
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	2000	11950		9950

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28620		28620
210200299	Other Benefits And Allowances	0	0	0	424276		424276
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	2849		2615
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	111600		111600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17090		17090
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2270		2270
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13630		13630
210200504	Travelling Allowance Of Members	0	0	0	4350		4350
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	88005	909179		821174
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	14950		14950
210300111	Contributory Pension (NPS) - Localbody Share	0	0	27360	181389		154029
210300203	Leave Surrender - Permanent Staff	0	0	0	70875		70875
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21439		21439
210300206	Leave Surrender- Contract Staff	0	0	0	59985		59985
220100301	Land Tax	0	0	0	16445		16445
220100302	Vehicle Tax	0	0	500	3200		2700
220110101	Electricity Charges - Office	0	0	1674	75214		73540
220110102	Electricity Charges - Transferred Institutions	0	0	0	60704		60704
220110103	Water Charges - Office	0	0	0	6086		6086
220110199	Other Office Maintenance Expenses	0	0	3550	22953		19403
220120101	Telephone Expenses - Office	0	0	3	4694		4691
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38851		38851
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	50195		50195
220120105	Other Expenses-Transferred Institutions	0	0	0	91585		91585
220120107	Refreshment Charges - Committee Meetings	0	0	0	55103		55103

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220120108	Refreshment Charges - Other Meetings	0	0	0	64714		64714
220210101	Printing Charges	0	0	50	42017		41967
220210102	Stationery Expenses	0	0	0	150411		150411
220400101	Insurance Of Vehicles	0	0	0	57082		57082
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14980		14980
220600199	Other Advertisement & Publicity Charges	0	0	0	94780		94780
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	63900		63900
220710101	Extra - Ordinary Expenses	0	0	0	100000		100000
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1281595		1281595
220800199	Other Administrative Expenses	0	0	0	27160		27160
230100101	Electricity Charges For Street Lights	0	0	0	364587		364587
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	246		246
230100199	Electricity Charges For Other Operations	0	0	0	14835		14835
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133298		133298
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19016		19016
230110101	Water Charges For Kwa Street Taps	0	0	0	524499		524499
230200102	Bulk Purchase Of Water For Distribution	0	0	0	8377		8377
230300199	Consumption Of Stores - Other Stores	0	0	0	14837		14837
230400101	Vehicle Hire Charges	0	0	0	18650		18650
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18290		18290
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8924		8924
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	28108		28108
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4500		4500
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	7885		7885
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	105171		105171
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45640		45640
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2700		2700
230800099	Other Operating & Maintenance Expenses	0	0	0	6800		6800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	44295		44295

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230800110	Sanitation Expenses	0	0	6480	665356		658876
250100001	Paddy-Seed Distribution	0	0	0	13860		13860
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	60000		60000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	605000		605000
250100201	Arecanut-Tender Plants Distribution	0	0	0	500524		500524
250100302	Vegetables-Tender Plants Distribution	0	0	0	148830		148830
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1015200		1015200
250100401	Plantain-Tender Plants Distribution	0	0	0	190400		190400
250100501	Tuber Crops-Seed Distribution	0	0	0	192740		192740
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	107800		107800
250104001	Cereal Crops - Seed Distribution	0	0	0	1100		1100
250104009	Agriculture - Cereal Crops	0	0	0	18900		18900
250110007	Calf-Provinding Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	520000		520000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	34907	175736		140829
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700443		700443
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	60000		60000
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	0	0	0	5265		5265
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	550000		550000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	29500		29500
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	68126		68126
250200001	Self Employment and Marketting promotion	0	0	0	340000		340000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	324068		324068
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	362220		362220
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	49050		49050

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251100605	Education Related Activties-Ssa Share	0	0	0	1026384		1026384
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	84998		84998
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	60000		60000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	22200		22200
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	49920		49920
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	37440		37440
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	156000		156000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	97486		97486
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	269760		269760
251110011	Medical Institution-Alloppathy-Renovation	0	0	170000	170000		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	797680		797680
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	107034	214068		107034
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1796100		1796100
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1563574		1563574
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	53937		53937
251110506	Health Related Activties-Immunisation Activity	0	0	0	600		600
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	218924		218924
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	29076		29076
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	448960		448960

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251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	318780		318780
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	93279		93279
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	756000		756000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	246450		246450
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1001452		1001452
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	281217	460265		179048
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	30000		30000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	82562	189300		106738
251130802	Solid Waste Management - Classification	0	0	0	2263529		2263529
251140004	Housing-Individual Programmes-House Construction	0	0	0	5657540		5657540
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1443557		1443557
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4160061		4160061
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1125000		1125000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	2892		2892
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1120984		1120984
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	384372		384372
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18270		18270
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	47312		47312
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	865561		865561
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	20750		20750
251150108	Welfare of women	0	0	0	461893		461893
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	317890		317890
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1608900		1608900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	100000		100000

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	Physically And Mentally Challenged Persons						
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	844		844
251150508	Social Security- Gender Desk	0	0	0	49510		49510
251150510	Social Security - Giving Bed to Old Age people	0	0	0	170190		170190
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5964		5964
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	192787		192787
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3306518		3306518
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	10080		10080
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	60658		60658
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	318780	318780		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1740973		1740973
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	152200		152200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	63071		63071
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	86668		86668
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	229929		229929
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	109980		109980
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16256		16256
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	4012		4012
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3744		3744
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	367099		367099
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	490000		490000
251240706	Projects As Per Govt Order-Waste Processing - Purchase	0	0	0	263300		263300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	370917		370917
252100001	Streetlights-Repair Of Streetlights	0	0	0	450000		450000
252110001	Roads-Retarring	0	0	20085074	40170148		20085074
252110004	Roads-Concretting	0	0	109492	159380		49888
252120101	Other Buildings-Renovation Of Building	0	0	0	487387		487387
253100101	Total Poverty Alleviation	0	0	2988824	55401512		52412688
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37002300		37002300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3745800		3745800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21519000		21519000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	4406400		4406400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6292600		6292600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	4320		4320
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	162789	3110232		2947443
272200101	Depreciation-Buildings	0	0	0	1001105		1001105
272300101	Depreciation - Roads & Bridges	0	0	0	14907171		14907171
272310101	Depreciation -Sewerage & Drainage	0	0	0	18471		18471
272330101	Depreciation -Public Lighting	0	0	0	113082		113082
272500101	Depreciation- Vehicles	0	0	0	235678		235678
272600101	Depreciation - Office & Other Equipments	0	0	0	374596		374596
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	545825		545825
272800101	Depreciation - Other Fixed Assets	0	0	0	252545		252545
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	21217	1825728		1804511
290800101	Prior Period Expenses - Establishment Expenses	0	0	51570	0	51570	
290800501	Prior Period Expenses - Programme Expenses	0	0	544826	0	544826	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	37230616	18615308	18615308	
310100101	Panchayat Fund - General Fund	6820657	0	0	0	6820657	
310900101	Excess Of Income Over Expenditure	28831657.490000002	0	0	0	28831657.490000002	
311100101	Panchayat'S Distress Relief Fund	8783	0	16013	24000	796	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5280680	0	0	0	5280680	
312100211	Capital Contribution--Development Fund - Central	3866794	0	0	0	3866794	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant – Tied fund						
312109901	Capital Contribution	65883786	0	0	0	65883786	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4875661	4828516	47145	
320100139	National Health Mission	500000	0	0	240152	259848	
320100160	Rural Housing-Housing For All	216927	0	5738841	1890754	4065014	
320100162	Sarva Siksha Abhiyan	162000	0	0	0	162000	
320100196	Integrated Child Developement Scheme	3099120	0	10240559	10492693	2846986	
320100197	Literacy Scheme Grant	72308	0	1968	0	74276	
320100198	Grant from Suchitwa Mission	1124003	0	781000	908412	996591	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1058025	0	583443	541174	1100294	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	462283	0	675087	414433	722937	
320100999	Other Liabilities	0	0	320710	374008		53298
320200101	Development Fund - General - Capital	0	0	25000	25000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2013342	0	4106993	5377714	742621	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4979020	0	8677500	5241263	8415257	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1159646	0	375	57805	1102216	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6576992	0	1580163	3827960	4329195	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	692020	0	461525	1153545		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	950223	0	0	950223		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	83995	0	0	83995		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	4400	0	0	0	4400	
320800101	Beneficiary Contributions	0	0	666571	666571		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	490	0	0	0	490	
320900101	Donations to CMDRF	0	0	57691	57691		
330500201	Secured Loans - Loan From KURDFC	0	505154	4218994	1631214	2082626	
330500202	Secured Loans - Loan From HUDCO	6905118	0	1896302	29	8801391	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	0	0	10800	10800		
340100102	Suppliers' Earnest Money Deposit	10040	0	0	10040		
340100301	Contractors' Retention	217777	0	133636	109811	241602	
340100302	Suppliers' Retention	0	0	25903	0	25903	
340100303	Election Deposit	1000	0	0	1000		
340109901	Other Deposits	7000	0	0	0	7000	
340200199	Other Deposits	28882	0	0	0	28882	
350109999	Amount payable to Other Creditors	409036	0	41804671	42180735	32972	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9168369	9168369		
350110102	Employee Liabilities - Net Salary Payable	471096	0	6268161	6246560	492697	
350110104	Employer Liabilities - Pension Contributions Payable	71004	0	956061	962281	64784	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13268	0	181389	180400	14257	
350200101	Recoveries Payable - General Provident Fund	35000	0	84000	112000	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	99200	0	1331900	1335400	95700	
350200103	Recoveries Payable - State Life Insurance	11350	0	142400	143750	10000	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	137800	138600	10000	
350200105	Recoveries Payable - Life Insurance Corporation	13179	0	172851	172921	13109	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	25756	0	139381	165137		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	158200	158200		
350200117	Recoveries Payable - MEDISEP	7000	0	89000	89500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	850	850		
350200201	Recoveries Payable - Income Tax Deducted At Source	5100	0	93200	98300		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	68956	68956		
350200204	Recoveries Payable - National Pension Scheme	13268	0	181389	180400	14257	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10503.5	0	13518	20891	3130.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10503.5	0	18701	26074	3130.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	104168	104168		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	97746	97746		
350200299	Recoveries Payable - Other Deductions	850	0	10200	10200	850	
350300101	Government And Other Dues Payable - Library Cess	175183.11	0	235014	238432	171765.11	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1155	0	640	0	1795	
350400399	Refunds Payable - Other Fees	0	0	634952	634952		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	170486	0	7655	19493	158648	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203800	0	262790	205900	260690	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5437	0	442	0	5879	
350410105	Advanmce collection of revenues-Service cess on Property Tax	1214	0	42	0	1256	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	205000	0	134500	177000	162500	
350800101	Liability In Respect Of Stale Cheques	13690	0	320280	330008	3962	
410800101	Other Fixed Assets	0	1121272	0	0		1121272
412010101	Capital Work In Progress	0	0	6469510	33268964		26799454
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	49750		49750
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	14635	0	51701		66336
414100005	Pre-Primary Education- Play Ground In Government School	0	199366	0	0		199366
414100011	Pre-Primary Education- Library Books In Government School	0	23520	0	0		23520
414100101	Primary Education-Sanitation Facilities In Government School	0	458576	0	0		458576
414100102	Primary Education-Side Wall For Government School	0	2224258	0	1084906		3309164
414100105	Primary Education- Furniture In Government School	0	100000	0	0		100000
414100112	Primary Education- Library Books In Government School	0	28800	0	0		28800
414100212	Secondary Education- Library Facilities In Govt Schools	0	0	0	36000		36000
414101003	Continuing Education-Furniture In Continuing Education Centres	0	49762	0	0		49762
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	2000000	0	0		2000000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	50000	0	0		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	150825	0	0		150825
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	45615	0	187549		233164
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	426189	0	65344		491533
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	2100	0	0		2100
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	8293	0	0		8293
414120002	Public Drinking Water Programmes- New Open Well	0	1630305	2488424	858671		552
414120003	Public Drinking Water Programmes- New Borewell	0	431000	457000	50000		24000
414120004	Public Drinking Water Programmes- Other Water	0	11609	0	636998		648607

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sources						
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	833282	600000	0		233282
414120008	Public Drinking Water Programmes- Pipe Line	0	500000	0	0		500000
414130001	Public Programmes-Toilet	0	1569255	0	1320939		2890194
414130002	Public Programmes-Baby Friendly Toilet	0	519032	0	229299		748331
414130004	Public Programmes-Sanitary Units	0	573000	0	0		573000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	398823		398823
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	405827	0	0		405827
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	408695	1270000	1297352		436047
414150003	Child Welfare- Furniture For Buds School	0	64790	0	0		64790
414150004	Child Welfare-Equipments For Buds School	0	36198	0	0		36198
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	575962		575962
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	50000	0	49335		99335
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	300000	0	0		300000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	725507	0	96701		822208
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	116223		116223
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	69620		69620
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	637680	0	0		637680
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	179874		179874
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	103904	0	0		103904
415100001	Streetlights-Line Extension For Existing Street Lights	0	654252	0	0		654252
415100002	Streetlights- New Line For Street Lights	0	367198	1760725	1393527		
415100003	Streetlights- Streelights	0	484277	0	488749		973026
415100004	Streetlights- Street Light Meter	0	9503	0	0		9503
415100101	Electrification Of Offices-Office Electrification	0	85256	0	265568		350824
415110001	Roads- New Roads	0	712256	0	0		712256
415110002	Roads-Mettalled Roads	0	7896412	0	0		7896412
415110003	Roads-Tarred	0	87101047	62252712	49683071		74531406
415110201	Footpaths- Foot Paths	0	626423	53000	0		573423
415110301	Bridges- New Bridges	0	1682071	0	61891		1743962
415110401	Culverts- New Culverts	0	1360857	1177500	1931722		2115079
415110501	Chappatts- New Chappaths/Causeways	0	1126988	2355000	2355000		1126988
415120002	Local Self Government Institution Officer Building-New Building	0	599460	506565	0		92895

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415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	262399		262399
415120008	Local Self Government Institution Officer Building-Equipments	0	100973	0	585421		686394
415120009	Local Self Government Institution Officer Building - Furniture	0	89729	0	0		89729
415120101	Other Buildings-Land	0	2780010	0	0		2780010
415120102	Other Buildings-New Building	0	20522560	866093	0		19656467
415120105	Other Buildings-Sanitation Facilities	0	5985	0	0		5985
415120106	Other Buildings-Sidewall	0	2212474	0	0		2212474
415120108	Other Buildings- Equipments	0	1270354	0	371695		1642049
415120109	Other Buildings- Furniture	0	3268379	609756	122639		2781262
415130201	Side Walls-Side Wall Of Canal	0	0	2355000	3480436		1125436
415130601	News Board/Border Determined Boards	0	9000	0	0		9000
415140001	Vehicles For Office Use	0	1041553	0	0		1041553
416100101	Accumulated Depreciation - Buildings	2609571	0	1001105	34994982		31384306
416100102	Accumulated Depreciation - Roads and Bridges	65588305	0	32404662	0	97992967	
416100103	Accumulated Depreciation - Sewerage and Drainage	98626	0	184071	331200		48503
416100104	Accumulated Depreciation - Waterways	970104	0	219505	439010	750599	
416100105	Accumulated Depreciation - Public Lighting	701503	0	351740	477316	575927	
416100106	Accumulated Depreciation - Plant and Machinery	4466	0	5940	11880		1474
416100107	Accumulated Depreciation - Vehicles	283427	0	235678	0	519105	
416100108	Accumulated Depreciation - Office and Other Equipment	349145	0	604839	460486	493498	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1812119	0	803696	515742	2100073	
416100110	Accumulated Depreciation - Other Fixed Assets	490382	0	252545	0	742927	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	11837410	0	951844		12789254
430100102	Purchase Of Material - Stores	0	414413	0	0		414413
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1207	3248222	3247015		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1609	1609		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3503	1596231	1606162		13434
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10133	12912	6350		3571
431100105	Receivables For Service Cess on Property Tax (Current)	0	91	98562	98728		257
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	122	252	130		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	126900	126900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9460	9460		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	20700	686100	665400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	23900	23900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	11500	403600	392100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	11500	11500		
431400101	Rent Receivables From Buildings(Current)	0	6471	52796	50583		4258
431400102	Rent Receivables From Buildings(Arrears)	0	0	6471	6471		
431500199	Receivables of Redemption	0	11845451	11845451	6685754		6685754
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	660.4000000000233	0	235995	235824	831.4000000000233	
431910201	Outdoor collection control account	0	0	28849	28849		
450100101	Cash	0	19902	9074141	9054239		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8500473	10363481	23444795		21581787
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11927036	15713336	18759589		14973289
450210104	Treasury Account Of Traditional Functions Fund	2146376	0	30706657	32853033		
450240139	Fund In Bank Account Of National Health Mission	0	1520308	854706	1125041		1790643
450250032	Fund In Bank Account Of Other Revenue Grants	0	6992362	10892980	13058496		9157878
450250037	Fund In Bank Account Of Sanitation Mission	0	0	771000	771000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	9364	0	375		9739
450280001	Fund In Bank Account Of Loans And Advances	0	10216	1476815	1896302		429703
460100101	Festival Advance	0	0	55000	55000		
460100199	Other Advances	0	33600	9000	9850		34450
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	2305551		2305551
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	457000		457000
460500501	Advance To Implementing Officers	0	116112	519579	520501		117034
460500601	Advance to Gramalakshmi Mudralayam	0	2614	0	0		2614
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3104425	3102785	2035275		2036915
460509901	Advance To Others	0	0	59000	87800		28800
	Total	**218064532.00000003**	**206622879**	**652295356**	**652295356**	**516442840**	**505001187**