



Paingottoor 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	2019087	0	2019087	
110100102	Property Tax On Non-Residential Buildings	0	0	1582570	0	1582570	
110200101	Profession Tax - Institutions	0	0	46250	0	46250	
110200102	Profession Tax - Employees	0	0	857080	5500	851580	
110200105	Profession Tax - Traders	0	0	230400	0	230400	
130100101	Rent From Buildings	0	0	2328248	0	2328248	
130300101	Rent From Auditoriums And Halls	0	0	12850	0	12850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
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	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	181600	0	181600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	1088181	3726	1084455	
140120104	Permit Fee For Running Machinery	0	0	9950	0	9950	
140120105	Fee for Building Regularisation	0	0	567614	0	567614	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	252	0	252	
140200101	Penalties And Fines - Penal Interest	0	0	134749	2310	132439	
140200106	Penalties And Fines - Marriage Registration	0	0	4400	0	4400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6400	1400	5000	
140200110	Penalties And Fines - Ownership Change	0	0	27000	500	26500	
140200199	Penalties And Fines - Other Penalties	0	0	99053	317	98736	
140400101	Notice Fee	0	0	8526	50	8476	
140400106	Search Fee - Birth Registration	0	0	270	0	270	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	74050	2000	72050	
140400115	Search Fee - Death Registration	0	0	258	0	258	
140400199	Other Fees	0	0	2297	0	2297	
140500203	Bus Stand Receipts	0	0	201000	100500	100500	
140500209	Restoration Charges For Road Cutting	0	0	36950	0	36950	
150110101	Receipts from Sale Of Tender Forms	0	0	73345	0	73345	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	265504	132752	132752	
160100101	Development Fund - General	0	0	12261055	1325794	10935261	
160100102	Development Fund - Special Component Plan	0	0	3407297	0	3407297	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1121568	0	1121568	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1822046	0	1822046	
160100401	Maintenance Fund - Road Assets	0	0	19025445	0	19025445	
160100402	Maintenance Fund - Non-Road Assets	0	0	5725995	396902	5329093	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11630431	894900	10735531	
160100605	Awards And Honours - Central Government	0	0	300000	0	300000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19791633	0	19791633	
160100681	Total Sanitation Campaign	0	0	150015	0	150015	
160100682	Total Sanitation Scheme	0	0	132000	0	132000	
160100720	Housing-Grant	0	0	3220000	0	3220000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8637600	0	8637600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24126000	0	24126000	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	2932800	0	2932800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3788800	0	3788800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	648000	0	648000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	119218	0	119218	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	111201	0	111201	
160100907	Integrated Child Development Scheme	0	0	848569	0	848569	
160102601	Beneficiary Contribution (Utilised)	0	0	643400	98000	545400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3713253	0	3713253	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2456010	0	2456010	
171100101	Interest From Bank Accounts	0	0	44251	17090	27161	
180800104	Receipts From Libraries	0	0	450	0	450	
190100101	Prior Period Income-Property Tax	0	0	0	7028		7028
190200401	Prior Period Income - Other Incomes	0	0	0	8008		8008
210100101	Salaries - Secretary	0	0	136408	1081319		944911
210100102	Salaries - Permanent Staff	0	0	884876	6278388		5393512
210100105	Salaries - Part Time Contingent Staff	0	0	54725	295906		241181
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	3650	603040		599390
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2843		2843
210200102	Travelling Allowances - Permanent Staff	0	0	0	108019		108019
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	3750		3750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	27000	59830		32830
210200211	Stipend	0	0	0	11190		11190
210200299	Other Benefits And Allowances	0	0	0	46040		46040
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2844		2844
210200304	Monthly Honorarium - Vice President/Vice	0	0	11600	143840		132240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	64000	789371		725371
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	4105	12855		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	9750		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	30500		26750
210200404	Sitting Fee Of Members	0	0	8000	60350		52350
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17720		17720
210300101	Pension Contributions - Secretary	0	0	20760	133620		112860
210300102	Pension Contributions - Permanent Staff	0	0	210880	644743		433863
210300104	Pension Contributions - Part Time Contingent Staff	0	0	2625	34125		31500
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16009	218471		202462
210300203	Leave Surrender - Permanent Staff	0	0	368048	490440		122392
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9363		9363
210300206	Leave Surrender- Contract Staff	0	0	0	15495		15495
220110101	Electricity Charges - Office	0	0	0	128298		128298
220110102	Electricity Charges - Transferred Institutions	0	0	0	163		163
220110103	Water Charges - Office	0	0	0	50681		50681
220110104	Water Charges - Transferred Institutions	0	0	0	3579		3579
220120101	Telephone Expenses - Office	0	0	0	14870		14870
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	29770		29770
220120107	Refreshment Charges - Committee Meetings	0	0	0	99570		99570
220200102	Purchase Of News Paper	0	0	0	11200		11200
220210101	Printing Charges	0	0	0	88929		88929
220210102	Stationery Expenses	0	0	350	70084		69734
220400101	Insurance Of Vehicles	0	0	0	19234		19234
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46710		46710
220600101	Newspaper Advertisement Charges	0	0	0	11246		11246
220800109	Donations And Contributions As Per Government Order	0	0	0	40910		40910
220800199	Other Administrative Expenses	0	0	0	11749		11749
230100101	Electricity Charges For Street Lights	0	0	0	623882		623882
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	123652		123652

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18812		18812
230110101	Water Charges For Kwa Street Taps	0	0	0	1868405		1868405
230200102	Bulk Purchase Of Water For Distribution	0	0	0	169855		169855
230400101	Vehicle Hire Charges	0	0	0	34410		34410
230400199	Other Hire Charges	0	0	0	6060		6060
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	5898		5898
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	1150		1150
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	4200		4200
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7260		7260
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59672		59672
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30389		30389
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1596		1596
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8490		8490
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	13089		13089
230800099	Other Operating & Maintenance Expenses	0	0	0	5790		5790
230800110	Sanitation Expenses	0	0	0	132300		132300
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	130000		130000
240700101	Bank Charges	0	0	68	2872		2804
250100001	Paddy-Seed Distribution	0	0	0	224280		224280
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	997013		997013
250100010	Paddy-Plants Distribution	0	0	0	20812		20812
250100101	Coconut-Tender Plants Distribution	0	0	0	67456		67456
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	85053		85053
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	11540	11540		
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	1348	1348		
250105501	Agriculture - Other Crops	0	0	0	6000		6000
250110014	Cow - Fodder For Milking Cow	0	0	0	545400		545400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	119503		119503
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	650000		650000

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	545400		545400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	800000		800000
251100314	Higher Secondary Education - Learning nurturing	0	0	0	59399		59399
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	585000		585000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	45530		45530
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	300232		300232
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	565061		565061
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	675000		675000
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	37789		37789
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	925328		925328
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	141560		141560
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	149571	671498		521927
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	649086		649086
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	163598		163598
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	176095		176095
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	4564	291191		286627
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	4430	252810		248380
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	9217		9217
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	519371	1924271		1404900
251130001	Sanitation And Waste Management (Indivald)-Toilet	0	0	0	214510		214510

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	Construction						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	522215		522215
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	39500		39500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	83503		83503
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	335430		335430
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	261684		261684
251130502	Toilet - Institution	0	0	0	186906		186906
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	73954		73954
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3380000		3380000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	977775		977775
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	7047000	12810689		5763689
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	96130		96130
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150108	Welfare of women	0	0	0	77697		77697
251150304	Welfare of Destitute	0	0	0	352030		352030
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1128100		1128100
251150510	Social Security - Giving Bed to Old Age people	0	0	0	176724		176724
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	358355		358355
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	168741	1108955		940214
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1413291		1413291
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	700800		700800

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	Anganwadi Workers						
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	21048		21048
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	15000		15000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	82482		82482
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	111903		111903
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	67875		67875
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	126796		126796
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21885		21885
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	202481		202481
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4174203		4174203
252100001	Streetlights-Repair Of Streetlights	0	0	0	133300		133300
252110001	Roads-Retarring	0	0	0	18383810		18383810
252110002	Roads-Patch Work	0	0	0	2601		2601
252110004	Roads-Concretting	0	0	91878	348783		256905
252110005	Roads-Drainage Renovation	0	0	0	528528		528528
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	899035		899035
252110301	Culverts-Renovation Of Culverts	0	0	0	643740		643740
252110701	Bus Stand-Renovation Of Building	0	0	0	85952		85952
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	240000	892322		652322
253100101	Total Poverty Alleviation	0	0	0	19791633		19791633
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24126000		24126000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2932800		2932800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8637600		8637600
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	648000		648000

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	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3788800		3788800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
272200101	Depreciation-Buildings	0	0	0	220468		220468
272300101	Depreciation - Roads & Bridges	0	0	0	2128738		2128738
272310101	Depreciation -Sewerage & Drainage	0	0	0	219667		219667
272320101	Depreciation -Waterways	0	0	0	34753		34753
272330101	Depreciation -Public Lighting	0	0	0	114625		114625
272500101	Depreciation- Vehicles	0	0	0	151449		151449
272600101	Depreciation - Office & Other Equipments	0	0	0	235792		235792
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	279667		279667
272800101	Depreciation - Other Fixed Assets	0	0	0	362700		362700
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	2334		2334
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	18625	37250		18625
290800101	Prior Period Expenses - Establishment Expenses	0	0	17200	8600	8600	
310100101	Panchayat Fund - General Fund	922459	0	0	0	922459	
310900101	Excess Of Income Over Expenditure	-3753590	13188306	0	0		16941896
311100101	Panchayat'S Distress Relief Fund	21350	0	0	0	21350	
311100199	Other Earmarked Special Funds	100	0	0	0	100	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10183159	0	2837383	0	13020542	
312100182	Capital Contribution--Total Sanitation Scheme	317946	0	0	0	317946	
312100201	Capital Contribution-- Development Fund - General - Capital	815525	0	1325794	0	2141319	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	384700	0	0	0	384700	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1123650	0	704276	0	1827926	
312100301	Capital Contribution-- Maintenance Grant - Road	259020	0	0	0	259020	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	304720	0	396902	0	701622	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	2203	0	2203	

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312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	458407	0	0	0	458407	
312109901	Capital Contribution	32353468	0	0	0	32353468	
312110001	Beneficiary Contribution (Utilised)	0	0	98000	0	98000	
320100105	Awards And Honours - Central Government	300000	0	0	300000		
320100125	Intergrated Child Development Service	50000	0	755961	755961	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1430982	1384650	46332	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	0	0	8008	8008		
320100160	Rural Housing-Housing For All	0	0	2052	0	2052	
320100181	Total Sanitation Campaign	13200	0	150015	150015	13200	
320100182	Total Sanitation Scheme	0	0	84000	84000		
320100192	Flood Relief Grant	0	0	200000	100000	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	100000	0	0	0	100000	
320100196	Integrated Child Developement Scheme	199420	0	1345922	848569	696773	
320100198	Grant from Suchitwa Mission	8442	0	0	0	8442	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	98988	0	298270	111201	286057	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	115721	0	495564	119218	492067	
320100999	Other Liabilities	7818	0	40000	0	47818	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1044338	0	2212517	1121568	2135287	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1268423	0	4575000	2526322	3317101	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	98754	0	0	0	98754	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3213000	0	2505880	3220000	2498880	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	908189	0	0	48000	860189	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	997827	0	0	0	997827	

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320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	687025	0	1774176	1774176	687025	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	885245	0	0	0	885245	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	71340	0	1774176	1301513	544003	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	966	0	0	0	966	
320800101	Beneficiary Contributions	35786	0	754540	741400	48926	
320900101	Donations to CMDRF	0	0	84645	84645		
330500201	Secured Loans - Loan From KURDFC	30620560	0	17073936	14866171	32828325	
340100101	Contractors' Earnest Money Deposit	24700	0	30000	30000	24700	
340100102	Suppliers' Earnest Money Deposit	86902	0	137050	50800	173152	
340100103	Bidders' Earnest Money Deposit	93699	0	35944	0	129643	
340100201	Contractors' Security Deposit	18825	0	41900	41900	18825	
340100202	Suppliers' Security Deposit	105758	0	0	56900	48858	
340100203	Bidders' Security Deposit	103752	0	0	71625	32127	
340100301	Contractors' Retention	70381	0	465977	154759	381599	
340100303	Election Deposit	36000	0	12000	2000	46000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	2104591	0	0	0	2104591	
340200101	Rent Deposit	61604	0	65756	50000	77360	
340200102	Auction Deposit	16950	0	100000	0	116950	
340200105	Library Deposit	150	0	0	0	150	
340200106	Deposit Received For Halls And Auditoriums	900	0	0	0	900	
340200199	Other Deposits	52300	0	0	0	52300	
340800101	Deposit Received From Others	13142	0	0	0	13142	
350109999	Amount payable to Other Creditors	0	0	41157236	41157236		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6949440	6949440		
350110102	Employee Liabilities - Net Salary Payable	374933	0	5801702	5725069	451566	
350110104	Employer Liabilities - Pension Contributions Payable	63870	0	726196	725077	64989	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15824	0	269958	268873	16909	
350120101	Interest Accrued & Due - Loans	640495	0	301210	101156	840549	
350120199	Interest Accrued & Due - Others	0	0	182119	182119		
350200101	Recoveries Payable - General Provident Fund	63348	0	231204	258532	36020	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	39290	0	971122	936512	73900	
350200103	Recoveries Payable - State Life Insurance	9800	0	142050	141000	10850	

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350200104	Recoveries Payable - Group Insurance Scheme	9000	0	128400	127200	10200	
350200105	Recoveries Payable - Life Insurance Corporation	7068	0	101389	100802	7655	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	500	12500	12000		
350200108	Recoveries Payable - House Building Advance	10500	0	94500	94500	10500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	0	0	2000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	70640	74640		
350200117	Recoveries Payable - MEDISEP	6000	0	83500	83000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	3895	0	38312	38312	3895	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4752	0	19748	19748	4752	
350200204	Recoveries Payable - National Pension Scheme	36511	0	299741	298656	37596	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43462	0	223251	211447	55266	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43462	0	223251	211447	55266	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3370	0	45919	46720	2569	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3370	0	68407	69208	2569	
350300101	Government And Other Dues Payable - Library Cess	144471	0	154376	181372	117475	
350300104	Government And Other Dues Payable - Service Tax	0	0	8008	8008		
350300111	Government And Other Dues Payable - Flood Cess	1194	0	0	0	1194	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1110	0	550	0	1660	
350400399	Refunds Payable - Other Fees	0	0	18625	18625		
350400501	Refunds Payable - Grants And Funds	40000	0	0	0	40000	
350400999	Refund of unutilised Grants - Prior period	139652	0	40400	0	180052	
350409901	Refunds Payable - Others	8080	0	0	0	8080	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	320482	0	4415	4633	320264	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	131700	0	131600	112600	150700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41179	0	9170	4364	45985	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	25125	0	0	25125		

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	156500	0	78000	113500	121000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	500	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	31653	0	0	0	31653	
350800101	Liability In Respect Of Stale Cheques	16934	0	168259	174619	10574	
410800101	Other Fixed Assets	0	3627004	0	0		3627004
412010101	Capital Work In Progress	0	676938	0	1699942		2376880
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	85952	85952		
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	341300	0	0		341300
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	0	0	980000		980000
413101014	Irrigation-Others-Check Dam	0	0	102703	102703		
414100105	Primary Education- Furniture In Government School	0	0	0	249218		249218
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	87351		87351
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	56919	0	0		56919
414102101	Books For Library-Purchases Of Reading Books	0	48565	0	0		48565
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	37789	37789		
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	49750		49750
414130001	Public Programmes-Toilet	0	437877	355438	355438		437877
414130007	Public Programmes- Drainage	0	145572	0	0		145572
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	113293	0	0		113293
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	565496	46028	46028		565496
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	485107	0	27140		512247
414140104	Sanitation And Waste Management-Public	0	544657	0	76974		621631

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	Programmes-Waste Eradication-Equipments For Public Use						
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	228690		228690
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	162656	0	0		162656
414220105	Improvement Of The Service Of Local Governments- Computers	0	384700	0	0		384700
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	123439	0	0		123439
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	9000	9000		
415100003	Streetlights- Streelights	0	1146256	0	0		1146256
415110001	Roads- New Roads	0	14266207	0	2837383		17103590
415110002	Roads-Mettalled Roads	0	3879812	0	0		3879812
415110003	Roads-Tarred	0	12545729	17047610	17047610		12545729
415110004	Roads-Drainage	0	1386244	528528	528528		1386244
415110401	Culverts- New Culverts	0	789193	163740	163740		789193
415120002	Local Self Government Institution Officer Building-New Building	0	337592	896148	896148		337592
415120008	Local Self Government Institution Officer Building-Equipments	0	1581674	0	0		1581674
415120102	Other Buildings-New Building	0	9566471	1786332	1884266		9664405
415120104	Other Buildings-Drinking Water Facilities	0	29710	0	406961		436671
415120108	Other Buildings- Equipments	0	0	4602	4602		
415120109	Other Buildings- Furniture	0	2647202	0	0		2647202
415140001	Vehicles For Office Use	0	757658	0	0		757658
416100101	Accumulated Depreciation - Buildings	1281841	0	220468	0	1502309	
416100102	Accumulated Depreciation - Roads and Bridges	20162364	0	2128738	0	22291102	
416100103	Accumulated Depreciation - Sewerage and Drainage	656297	0	219667	0	875964	
416100104	Accumulated Depreciation - Waterways	183863	0	34753	0	218616	
416100105	Accumulated Depreciation - Public Lighting	844507	0	114625	0	959132	
416100106	Accumulated Depreciation - Plant and Machinery	486443	0	0	0	486443	
416100107	Accumulated Depreciation - Vehicles	903187	0	151449	0	1054636	
416100108	Accumulated Depreciation - Office and Other Equipment	1137992	0	235792	0	1373784	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2011863	0	279667	0	2291530	
416100110	Accumulated Depreciation - Other Fixed Assets	1614820	0	362700	0	1977520	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	258289	1979058	2177172		456403
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	41419	191550	282253		132122

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	179692	1414032	1662925		428585
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	496061	78659	188199		605601
431120101	Receivables For Profession Tax - Institutions (Current)	0	28750	105600	76850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	20000	35000	57500		42500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	233500	233500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	187600	187600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431300198	Receivables For Other Fees (Current)	0	95600	95600	59245		59245
431300199	Receivables For Other Fees (Arrears)	0	77578	0	95600		173178
431400101	Rent Receivables From Buildings(Current)	0	294929	2379515	2418015		333429
431400102	Rent Receivables From Buildings(Arrears)	0	81978	304952	302009		79035
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	150750	150750		
431400198	Other Rents Receivables (Current)	0	0	7129	7129		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	14000	114500	100500		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	54798	0	14000		68798
431500199	Receivables of Redemption	0	615837	124776	2952780		3443841
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	46451	0	180083	149261	77273	
431910201	Outdoor collection control account	0	0	17895	17895		
440400101	Prepaid Interest & Finance Charges	0	124	0	0		124
440500101	Prepaid Programme Expenses	0	29496897	4174203	6947000		32269694
450100101	Cash	0	67644	7320334	7347919		95229
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10159784	28042309	26061238		8178713
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1954002	9342449	9790355		2401908
450210104	Treasury Account Of Traditional Functions Fund	0	0	12640850	12640850		
450240139	Fund In Bank Account Of National Health Mission	0	115721	119218	495564		492067
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	98988	111201	298270		286057
450250032	Fund In Bank Account Of Other Revenue Grants	0	2319121	5257681	8863611		5925051

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450250037	Fund In Bank Account Of Sanitation Mission	0	0	48000	48000		
460100101	Festival Advance	0	20000	80000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10360	130000	171670		52030
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	199899	0	0		199899
460500302	Advance To Pada Sekhara Samithy	0	340000	0	0		340000
460500499	Advance To Other Accredited Agencies	0	15193	429	0		14764
460500501	Advance To Implementing Officers	0	230000	0	0		230000
460500601	Advance to Gramalakshmi Mudralayam	0	89989	0	0		89989
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1986338	1376314	1315754		1925778
460509901	Advance To Others	0	0	0	47104		47104
	Total	119199268	119199268	348272434	348272434	272384403	272384403