



Paingottoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1780595	0	1780595	
110100102	Property Tax On Non-Residential Buildings	0	0	1470111	0	1470111	
110200101	Profession Tax - Institutions	0	0	65000	0	65000	
110200102	Profession Tax - Employees	0	0	863110	10550	852560	
110200105	Profession Tax - Traders	0	0	247850	0	247850	
130100101	Rent From Buildings	0	0	2101820	0	2101820	
130300101	Rent From Auditoriums And Halls	0	0	5100	0	5100	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	176500	0	176500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	1137605	17300	1120305	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	6150	0	6150	
140120105	Fee for Building Regularisation	0	0	236339	0	236339	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6200	0	6200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2040	0	2040	
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	604	0	604	
140130199	Fees For Other Certificates Or Extracts	0	0	166	0	166	
140200101	Penalties And Fines - Penal Interest	0	0	78468	1658	76810	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12125	500	11625	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	17500	0	17500	
140200199	Penalties And Fines - Other Penalties	0	0	16110	1250	14860	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400109	Application Fee	0	0	95590	0	95590	
140400115	Search Fee - Death Registration	0	0	172	0	172	
140400199	Other Fees	0	0	14520	3300	11220	
140500203	Bus Stand Receipts	0	0	109125	53125	56000	
140500209	Restoration Charges For Road Cutting	0	0	6897	0	6897	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4697	0	4697	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1050	0	1050	
150110101	Receipts from Sale Of Tender Forms	0	0	109300	0	109300	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	22139	0	22139	
160100101	Development Fund - General	0	0	11391000	0	11391000	
160100102	Development Fund - Special Component Plan	0	0	3219726	0	3219726	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	951500	0	951500	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1484740	1427000	57740	
160100401	Maintenance Fund - Road Assets	0	0	3050667	0	3050667	
160100402	Maintenance Fund - Non-Road Assets	0	0	3418812	0	3418812	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7097400	0	7097400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23921243	1377040	22544203	
160100720	Housing-Grant	0	0	2152000	0	2152000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6173200	0	6173200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16773800	0	16773800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2144000	0	2144000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2868500	0	2868500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	457600	0	457600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	312552	0	312552	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	803795	0	803795	
160100907	Integrated Child Development Scheme	0	0	1074663	0	1074663	
160102601	Beneficiary Contribution (Utilised)	0	0	723400	0	723400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3330730	0	3330730	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1838120	0	1838120	
171100101	Interest From Bank Accounts	0	0	52042	48865	3177	
180200101	Insurance Claim Recovery	0	0	8655	0	8655	
180400199	Recovery From Employees - Others	0	0	2544	2544		
180800104	Receipts From Libraries	0	0	450	0	450	
190100101	Prior Period Income-Property Tax	0	0	29335	1251	28084	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2750	0	2750	
210100101	Salaries - Secretary	0	0	61040	910738		849698
210100102	Salaries - Permanent Staff	0	0	307319	5658585		5351266
210100105	Salaries - Part Time Contingent Staff	0	0	12332	256429		244097
210100106	Salaries - Contract Staff	0	0	30995	428552		397557
210100201	Wages - Daily Wages Staff	0	0	3400	718567		715167
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2850		2850

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210200102	Travelling Allowances - Permanent Staff	0	0	0	81086		81086
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	8000	8000		
210200209	Special Festival Allowance - Contract Staff	0	0	0	5160		5160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29840		29840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	16990	69200		52210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170390		170390
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2854		2854
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	143457		131857
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	773083		773083
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	56000		56000
210300101	Pension Contributions - Secretary	0	0	11850	122200		110350
210300102	Pension Contributions - Permanent Staff	0	0	98500	517327		418827
210300104	Pension Contributions - Part Time Contingent Staff	0	0	11850	19563		7713
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	179930		179930
210300203	Leave Surrender - Permanent Staff	0	0	0	150294		150294
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9170		9170
210300206	Leave Surrender- Contract Staff	0	0	0	15496		15496
220110101	Electricity Charges - Office	0	0	1495	78300		76805
220110102	Electricity Charges - Transferred Institutions	0	0	0	324		324
220110103	Water Charges - Office	0	0	0	44758		44758
220110104	Water Charges - Transferred Institutions	0	0	0	2502		2502
220110199	Other Office Maintenance Expenses	0	0	0	1600		1600
220120101	Telephone Expenses - Office	0	0	2453	16956		14503
220120103	Postage Expenses	0	0	0	13150		13150

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220120104	Internet Charges	0	0	9085	43523		34438
220120107	Refreshment Charges - Committee Meetings	0	0	0	146460		146460
220120108	Refreshment Charges - Other Meetings	0	0	0	19040		19040
220200102	Purchase Of News Paper	0	0	0	13130		13130
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	68811		68811
220210102	Stationery Expenses	0	0	350	80241		79891
220400101	Insurance Of Vehicles	0	0	0	14549		14549
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24670		24670
220600101	Newspaper Advertisement Charges	0	0	0	136104		136104
220600199	Other Advertisement & Publicity Charges	0	0	0	15750		15750
220700101	Election Expenses - Printing Charges	0	0	0	22618		22618
220800101	Keralolsavam Expenses	0	0	0	72790		72790
220800109	Donations And Contributions As Per Governement Order	0	0	0	137094		137094
230100101	Electricity Charges For Street Lights	0	0	0	641209		641209
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160936		160936
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16107		16107
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1560		1560
230110101	Water Charges For Kwa Street Taps	0	0	0	2038260		2038260
230400101	Vehicle Hire Charges	0	0	0	33560		33560
230400102	Equipment Hire Charges	0	0	0	3530		3530
230400199	Other Hire Charges	0	0	0	8486		8486
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9171		9171
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1350		1350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7753	50369		42616
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17200		17200
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3500		3500
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4000		4000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10480		10480
230800099	Other Operating & Maintenance Expenses	0	0	0	3078		3078
230800110	Sanitation Expenses	0	0	260000	460330		200330

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240700101	Bank Charges	0	0	0	2077		2077
250100001	Paddy-Seed Distribution	0	0	0	194040		194040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1095190		1095190
250100302	Vegetables-Tender Plants Distribution	0	0	0	145800		145800
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	223901		223901
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	86296		86296
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	10000		10000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	3704		3704
250110008	Poultry-Providing Birds	0	0	0	432600		432600
250110014	Cow - Fodder For Milking Cow	0	0	0	942480		942480
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	650000		650000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	198000		198000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	975000		975000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	48217		48217
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	90000		90000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	274800		274800
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	750000		750000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	18500		18500
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	722390		722390
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1688464		1688464
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	293420		293420
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	325355		325355
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	345000		345000

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251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	275880		275880
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	177883		177883
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	47500		47500
251110506	Health Related Activties-Immunisation Activity	0	0	0	333500		333500
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	23095		23095
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	144278		144278
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	378760		378760
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	19240		19240
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	0	29283		29283
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	113000		113000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	104238		104238
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	4331337	6702000		2370663
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	522084		522084
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3658000		3658000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	253200		253200
251150304	Welfare of Destitute	0	0	0	280863		280863
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	935600		935600

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	10308		10308
251150510	Social Security - Giving Bed to Old Age people	0	0	0	150876		150876
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	282086		282086
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1295538		1295538
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	272039		272039
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	79336		79336
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	20363		20363
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	400000		400000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9100		9100
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	343185	379393		36208
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	50000		50000
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	8500		8500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	93799		93799
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	67048		67048
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1442		1442
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	131808		131808

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	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	57630		57630
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	171562		171562
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4174203		4174203
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	176700		176700
252110001	Roads-Retarring	0	0	0	4042235		4042235
252110003	Roads-Side Wall	0	0	0	48579		48579
252110004	Roads-Concretting	0	0	0	30672		30672
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	216853		216853
252120101	Other Buildings-Renovation Of Building	0	0	0	468180		468180
253100101	Total Poverty Alleviation	0	0	0	22544203		22544203
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16773800		16773800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2144000		2144000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6173200		6173200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	457600		457600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2868500		2868500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	2500		2500
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	1176		1176
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	12938	12938		
272200101	Depreciation-Buildings	0	0	0	365814		365814
272300101	Depreciation - Roads & Bridges	0	0	0	2058363		2058363
272310101	Depreciation -Sewerage & Drainage	0	0	0	86197		86197
272320101	Depreciation -Waterways	0	0	0	1485		1485
272330101	Depreciation -Public Lighting	0	0	0	108636		108636
272400101	Depreciation- Plant & Machinery	0	0	0	145144		145144
272500101	Depreciation- Vehicles	0	0	0	97020		97020
272600101	Depreciation - Office & Other Equipments	0	0	0	50222		50222

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	280985		280985
272800101	Depreciation - Other Fixed Assets	0	0	0	365128		365128
290800101	Prior Period Expenses - Establishment Expenses	0	0	1122	42818		41696
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	25166	0	25166	
310100101	Panchayat Fund - General Fund	922459	0	0	0	922459	
310900101	Excess Of Income Over Expenditure	-402686	13188306	0	0		13590992
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	6697007	0	3486152	0	10183159	
312100182	Capital Contribution--Total Sanitation Scheme	317946	0	0	0	317946	
312100201	Capital Contribution--Development Fund - General - Capital	815525	0	0	0	815525	
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	762858	0	360792	0	1123650	
312100301	Capital Contribution--Maintenance Grant - Road	259020	0	0	0	259020	
312100302	Capital Contribution--Maintenance Grant - Non-Road	304720	0	0	0	304720	
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	
312110099	Other Special Funds (Utilised)	0	0	1000	1000		
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100125	Intergrated Child Development Service	0	0	50000	0	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7037	0	2765882	2772919		
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	0	0	3976	3976		
320100181	Total Sanitation Campaign	0	0	13200	0	13200	
320100195	Grants/Funds for Pandemic/Epidemic Control	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	266729	0	1007354	1074663	199420	
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	180349	0	722434	803795	98988	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111898	0	316375	312552	115721	
320100999	Other Liabilities	7988	0	1000	1170	7818	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	78740	0	1917098	951500	1044338	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	259955	0	1427000	418532	1268423	
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	1265000	0	4100000	2152000	3213000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	908189	0	0	0	908189	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	873957	0	123870	0	997827	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	687025	0	0	0	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	0	0	71340	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	966	0	0	0	966	
320800101	Beneficiary Contributions	1476	0	757710	723400	35786	
330500201	Secured Loans - Loan From KURDFC	32374763	0	2420000	4174203	30620560	
340100101	Contractors' Earnest Money Deposit	50700	0	4000	30000	24700	
340100102	Suppliers' Earnest Money Deposit	38402	0	48500	0	86902	
340100103	Bidders' Earnest Money Deposit	98199	0	0	4500	93699	
340100201	Contractors' Security Deposit	23325	0	0	4500	18825	
340100202	Suppliers' Security Deposit	133258	0	15000	42500	105758	
340100203	Bidders' Security Deposit	25677	0	78075	0	103752	
340100301	Contractors' Retention	45368	0	33579	8566	70381	
340100303	Election Deposit	36000	0	0	0	36000	

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340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	2147291	0	0	42700	2104591	
340200101	Rent Deposit	6667	0	54937	0	61604	
340200102	Auction Deposit	19450	0	0	2500	16950	
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	60000	60000	52300	
340800101	Deposit Received From Others	4000	0	9142	0	13142	
350109999	Amount payable to Other Creditors	0	0	25324990	25324990		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6279743	6279743		
350110102	Employee Liabilities - Net Salary Payable	380691	0	4616027	4621785	374933	
350110104	Employer Liabilities - Pension Contributions Payable	62673	0	622123	620926	63870	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28477	0	201339	213992	15824	
350120101	Interest Accrued & Due - Loans	540796	0	99699	0	640495	
350120199	Interest Accrued & Due - Others	0	0	39808	39808		
350200101	Recoveries Payable - General Provident Fund	0	0	155246	91898	63348	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123350	0	834930	918990	39290	
350200103	Recoveries Payable - State Life Insurance	11550	0	128050	129800	9800	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	117900	120800	9000	
350200105	Recoveries Payable - Life Insurance Corporation	5368	0	84420	82720	7068	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	500	24000	24000		500
350200108	Recoveries Payable - House Building Advance	0	0	105000	94500	10500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14500	0	44985	57485	2000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54520	50520	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	6000	0	75500	75500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	3895	0	0	0	3895	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4752	0	0	0	4752	
350200204	Recoveries Payable - National Pension Scheme	49164	0	217313	229966	36511	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62791	0	190868	210197	43462	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	62791	0	193476	212805	43462	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2569	0	36712	35911	3370	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2569	0	33835	33034	3370	
350300101	Government And Other Dues Payable - Library Cess	164396	0	159462	179387	144471	
350300111	Government And Other Dues Payable - Flood Cess	1194	0	0	0	1194	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615	0	495	0	1110	
350400501	Refunds Payable - Grants And Funds	40000	0	0	0	40000	
350400701	Refunds Payable - Deposit Works	0	0	9000	9000		
350400999	Refund of unutilised Grants - Prior period	136712	0	2940	0	139652	
350409901	Refunds Payable - Others	8080	0	0	0	8080	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	321888	0	5680	7086	320482	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106700	0	109300	84300	131700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45022	0	3913	7756	41179	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	14000	0	25125	14000	25125	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	150000	0	89000	82500	156500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350410401	Advance Collection Of Revenues - Rent From Buildings	31653	0	4926	4926	31653	
350800101	Liability In Respect Of Stale Cheques	10574	0	16650	10290	16934	
410800101	Other Fixed Assets	0	3627004	0	0		3627004
412010101	Capital Work In Progress	0	120983	120983	676938		676938
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	223901	223901		
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	341300	0	0		341300
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	56919		56919

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414102101	Books For Library-Purchases Of Reading Books	0	0	0	48565		48565
414130001	Public Programmes-Toilet	0	437877	0	0		437877
414130007	Public Programmes- Drainage	0	0	0	145572		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	118033	118033		565496
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	485107	78500	78500		485107
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	544657	0	0		544657
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	54720	0	68719		123439
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	8500	8500		
415100003	Streetlights- Streelights	0	1025273	0	120983		1146256
415110001	Roads- New Roads	0	10780055	0	3486152		14266207
415110002	Roads-Mettalled Roads	0	3879812	0	0		3879812
415110003	Roads-Tarred	0	12545729	3785235	3785235		12545729
415110004	Roads-Drainage	0	1300734	0	85510		1386244
415110401	Culverts- New Culverts	0	789193	0	0		789193
415120002	Local Self Government Institution Officer Building-New Building	0	337592	0	0		337592
415120008	Local Self Government Institution Officer Building-Equipments	0	1580774	0	900		1581674
415120102	Other Buildings-New Building	0	9566471	336941	336941		9566471
415120104	Other Buildings-Drinking Water Facilities	0	0	0	29710		29710
415120109	Other Buildings- Furniture	0	2647202	0	0		2647202
415130201	Side Walls-Side Wall Of Canal	0	0	48579	48579		
415130301	Farm Road Farm Road	0	0	257000	257000		
415140001	Vehicles For Office Use	0	757658	0	0		757658
416100101	Accumulated Depreciation - Buildings	916027	0	365814	0	1281841	
416100102	Accumulated Depreciation - Roads and Bridges	18159430	0	2002934	0	20162364	
416100103	Accumulated Depreciation - Sewerage and Drainage	514671	0	141626	0	656297	
416100104	Accumulated Depreciation - Waterways	182378	0	1485	0	183863	

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416100105	Accumulated Depreciation - Public Lighting	735871	0	108636	0	844507	
416100106	Accumulated Depreciation - Plant and Machinery	341299	0	145144	0	486443	
416100107	Accumulated Depreciation - Vehicles	806167	0	97020	0	903187	
416100108	Accumulated Depreciation - Office and Other Equipment	1087770	0	50222	0	1137992	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1730878	0	280985	0	2011863	
416100110	Accumulated Depreciation - Other Fixed Assets	1249692	0	365128	0	1614820	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	33428	1747887	1972748		258289
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	36893	61537	66063		41419
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	78634	1621226	1722284		179692
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	432512	15085	78634		496061
431120101	Receivables For Profession Tax - Institutions (Current)	0	31250	73750	71250		28750
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2500	13750	31250		20000
431120105	Receivables For Profession Tax - Traders (Current)	0	0	260350	260350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2100	2100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	196500	196500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431300198	Receivables For Other Fees (Current)	0	44969	44969	95600		95600
431300199	Receivables For Other Fees (Arrears)	0	77578	44969	44969		77578
431400101	Rent Receivables From Buildings(Current)	0	153989	2003740	2144680		294929
431400102	Rent Receivables From Buildings(Arrears)	0	137185	281633	226426		81978
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1050	1050		
431400198	Other Rents Receivables (Current)	0	0	26327	26327		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	2500	44500	56000		14000
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	54798	2500	2500		54798
431409901	Other Receivables (Current)	0	0	1050	1050		
431500199	Receivables of Redemption	0	2995783	2504722	124776		615837

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	27690	0	164001	145240	46451	
431910201	Outdoor collection control account	0	0	73889	73889		
440400101	Prepaid Interest & Finance Charges	0	124	0	0		124
440500101	Prepaid Programme Expenses	0	30079763	4174203	3591337		29496897
450100101	Cash	0	258620	8267576	8076600		67644
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7878411	8687258	10968631		10159784
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2045786	11690338	11598554		1954002
450210104	Treasury Account Of Traditional Functions Fund	166056	0	9763778	9929834		
450240139	Fund In Bank Account Of National Health Mission	0	111898	312552	316375		115721
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	180349	803795	722434		98988
450250032	Fund In Bank Account Of Other Revenue Grants	0	338695	1370032	3350458		2319121
460100101	Festival Advance	0	8000	84000	96000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10360	0	0		10360
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	15899	706	0		15193
460500501	Advance To Implementing Officers	0	100000	0	130000		230000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	89989		89989
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2021898	1482120	1446560		1986338
	Total	112909013	112909013	231578730	231578730	221950501	221950501