



Paipra 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	5833051	0	5833051	
110100102	Property Tax On Non-Residential Buildings	0	0	10488551	0	10488551	
110200101	Profession Tax - Institutions	0	0	73750	0	73750	
110200102	Profession Tax - Employees	0	0	3779970	144650	3635320	
110200105	Profession Tax - Traders	0	0	799350	0	799350	
130300101	Rent From Auditoriums And Halls	0	0	75000	5000	70000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
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	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	330	0	330	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1049000	0	1049000	
140110102	Licence Fees For Lodges	0	0	3500	0	3500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110110	Licence Fees For Livestock Farms	0	0	6500	700	5800	
140110199	Other Licence Fees	0	0	1876	1876		
140120101	Permit Fee For Construction Of Buildings	0	0	6254173	182486	6071687	
140120102	Permit Fee For Installation Of Machinery	0	0	14110	0	14110	
140120104	Permit Fee For Running Machinery	0	0	206425	0	206425	
140120105	Fee for Building Regularisation	0	0	2422717	11459	2411258	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	116690	116690		
140130101	Fee for Issue Of Birth Certificate	0	0	2080	0	2080	
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5370	0	5370	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5900	0	5900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4300	0	4300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	6642	0	6642	
140130199	Fees For Other Certificates Or Extracts	0	0	240	0	240	
140200101	Penalties And Fines - Penal Interest	0	0	315200	30659	284541	
140200106	Penalties And Fines - Marriage Registration	0	0	10400	0	10400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	73378	0	73378	
140200110	Penalties And Fines - Ownership Change	0	0	90500	0	90500	
140200199	Penalties And Fines - Other Penalties	0	0	241386	126285	115101	
140400101	Notice Fee	0	0	1019	0	1019	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	2490	0	2490	
140400107	Compounding Fee	0	0	212167	0	212167	
140400109	Application Fee	0	0	304800	1800	303000	
140400115	Search Fee - Death Registration	0	0	498	0	498	
140500111	Other User Charges Collected	0	0	152840	0	152840	
140500208	Hospital Kiosks Receipts	0	0	116800	0	116800	
140500209	Restoration Charges For Road Cutting	0	0	121716	0	121716	
150100110	Receipts from Sale Of Timber	0	0	19992	0	19992	
150100199	Receipts from Sale Of Other Products	0	0	83000	0	83000	
150110101	Receipts from Sale Of Tender Forms	0	0	2900	0	2900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	277964	0	277964	
150120103	Receipts From Auction Of Obsolete Assets	0	0	60000	0	60000	
150400101	Hire Charges Of Ambulance	0	0	27370	0	27370	
160100101	Development Fund - General	0	0	25684593	889274	24795319	
160100102	Development Fund - Special Component Plan	0	0	6982000	0	6982000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	104783	0	104783	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1455840	0	1455840	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4372678	0	4372678	
160100401	Maintenance Fund - Road Assets	0	0	35885342	0	35885342	
160100402	Maintenance Fund - Non-Road Assets	0	0	6700856	625073	6075783	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29674412	0	29674412	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41739813	0	41739813	
160100660	Rural Housing-Housing For All	0	0	600000	0	600000	
160100681	Total Sanitation Campaign	0	0	2579728	0	2579728	
160100717	Grant For Solid Waste Management	0	0	1000000	0	1000000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21866200	0	21866200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	52214600	0	52214600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8685800	0	8685800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10051800	0	10051800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	462000	0	462000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	32105	0	32105	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	74276	2531	71745	
160100907	Integrated Child Development Scheme	0	0	2338150	0	2338150	
160102601	Beneficiary Contribution (Utilised)	0	0	3082705	0	3082705	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	461311	0	461311	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2015560	0	2015560	
171100101	Interest From Bank Accounts	0	0	653396	43995	609401	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1608	0	1608	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	6229	0	6229	
190100101	Prior Period Income-Property Tax	0	0	45888	0	45888	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	56700	1800	54900	
190200201	Prior Period Income - License Fees	0	0	32376	1500	30876	
190200401	Prior Period Income - Other Incomes	0	0	0	471260		471260
210100101	Salaries - Secretary	0	0	0	982263		982263
210100102	Salaries - Permanent Staff	0	0	0	6048264		6048264
210100105	Salaries - Part Time Contingent Staff	0	0	0	583358		583358
210100107	Salaries - Honorarium Staff	0	0	0	247800		247800
210100201	Wages - Daily Wages Staff	0	0	316622	2748460		2431838
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	11	3023		3012
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	48600		48600
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	13310		13310
210200299	Other Benefits And Allowances	0	0	0	200650		200650
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168371		168371
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	12	2925		2913
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131342		131342
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	50748	381948		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	146323	1755211		1608888
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	12	1898		1886
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1500	27500		26000
210200404	Sitting Fee Of Members	0	0	9000	118100		109100
210300102	Pension Contributions - Permanent Staff	0	0	0	483953		483953
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	140329		140329
210300203	Leave Surrender - Permanent Staff	0	0	41514	41514		
210300206	Leave Surrender- Contract Staff	0	0	0	95983		95983
220100101	Rent Of Buildings	0	0	0	69408		69408
220110101	Electricity Charges - Office	0	0	0	57687		57687

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	11685	129435		117750
220110103	Water Charges - Office	0	0	686	5386		4700
220110104	Water Charges - Transferred Institutions	0	0	4550	63966		59416
220110199	Other Office Maintenance Expenses	0	0	38134	146029		107895
220120101	Telephone Expenses - Office	0	0	1769	25039		23270
220120102	Telephone Expenses - Transferred Institutions	0	0	884	20199		19315
220120103	Postage Expenses	0	0	5000	12000		7000
220120104	Internet Charges	0	0	3014	17227		14213
220120107	Refreshment Charges - Committee Meetings	0	0	6000	109920		103920
220120108	Refreshment Charges - Other Meetings	0	0	30157	147248		117091
220210101	Printing Charges	0	0	30879	151444		120565
220210102	Stationery Expenses	0	0	2330	100091		97761
220400101	Insurance Of Vehicles	0	0	9694	34560		24866
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520102	Consulting Fees	0	0	0	4350		4350
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2520		2520
220600199	Other Advertisement & Publicity Charges	0	0	12000	12000		
220700101	Election Expenses - Printing Charges	0	0	2151	70561		68410
220700102	Election Expenses - Stationery Expenses	0	0	0	4950		4950
220800109	Donations And Contributions As Per Government Order	0	0	35100	573850		538750
220800199	Other Administrative Expenses	0	0	11144	40566		29422
230100101	Electricity Charges For Street Lights	0	0	1460	1686587		1685127
230100199	Electricity Charges For Other Operations	0	0	0	8252		8252
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	212085	634723		422638
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	67437	146850		79413
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	55108	69423		14315
230300199	Consumption Of Stores - Other Stores	0	0	0	5428		5428
230400101	Vehicle Hire Charges	0	0	0	8716		8716
230400199	Other Hire Charges	0	0	0	850		850
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	5402		5402
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	19875		19875
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2233	276002		273769
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18195		18195

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1750	55340		53590
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3792		3792
230800099	Other Operating & Maintenance Expenses	0	0	3000	14005		11005
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	11050	242550		231500
240700101	Bank Charges	0	0	11110	12211		1101
250100001	Paddy-Seed Distribution	0	0	0	25200		25200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	164260		164260
250100102	Coconut-Biofertiliser Distribution	0	0	0	1039150		1039150
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1200000		1200000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	950000		950000
250104009	Agriculture - Cereal Crops	0	0	0	9000		9000
250104201	Haritha Keralam - Green House	0	0	165904	1346347		1180443
250104601	Agrarian Disease - Controll Of Pests	0	0	0	525000		525000
250110014	Cow - Fodder For Milking Cow	0	0	0	3108780		3108780
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	495000		495000
250110204	Control of diceases -ABC Programme	0	0	0	102429		102429
250110402	Animal Husbandry - Related Facilities	0	0	0	3711		3711
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	3090600		3090600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	985000		985000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	84813		84813
250180007	Nonconventional Energy - Biogas Plants	0	0	0	541345		541345
251100010	Pre-Primary Education-Office Room Construction In Govt School	0	0	0	35592		35592
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	3018765		3018765
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	62551		62551
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	50100	338651		288551
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1860000		1860000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1059261		1059261
251101102	Periodicals-Prchases Of Periodicals	0	0	0	123450		123450
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	3000	3000		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	22460		22460
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	7106		7106
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1501454		1501454
251110011	Medical Institution-Allopathy-Renovation	0	0	0	9785		9785
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	85935	3603115		3517180
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	227359		227359
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	33266		33266
251110506	Health Related Activties-Immunisation Activity	0	0	2531	8331		5800
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	81100		81100
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	8032		8032
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	31878		31878
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	738320	738320		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	690750		690750
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	151800	1712574		1560774
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	598428		598428
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public	0	0	132000	132000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Places						
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	90000		90000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	315000		315000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	28966	1162929		1133963
251130803	Solid Waste Management - Collection and Transportation	0	0	0	500000		500000
251130812	Solid Waste Management - Processing Individual	0	0	0	567600		567600
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	58000		58000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2000000		2000000
251140004	Housing-Individual Programmes-House Construction	0	0	160000	6791126		6631126
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4942000		4942000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	71566		71566
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	562640		562640
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	28350		28350
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	139120		139120
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	464200		464200
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	353206		353206
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	16607		16607
251150304	Welfare of Destitute	0	0	0	65407		65407
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	289700	3236300		2946600
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	134160	1024765		890605
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	149305		149305
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	20055		20055

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	228230		228230
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2621919		2621919
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	651224	661555		10331
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	69427		69427
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	175721		175721
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	288985	288985		
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	82331		82331
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	312880		312880
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	54655		54655
251170104	Anganwadi Related Services	0	0	0	426820		426820
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	34166		34166
251200001	Electric Line-Post Re-Arrangement	0	0	0	60821		60821
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	77022		77022
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	109915		109915
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	617130		586135
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	36655		36655
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7982		7982
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16782		16782
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	26617		26617

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	226624		226624
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	10502	292961		282459
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1050000		1050000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	72000	503640		431640
252100001	Streetlights-Repair Of Streetlights	0	0	42525	393791		351266
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	616482		616482
252110001	Roads-Retarring	0	0	0	28577974		28577974
252110002	Roads-Patch Work	0	0	0	3359132		3359132
252110003	Roads-Side Wall	0	0	0	264307		264307
252110004	Roads-Concreting	0	0	0	24854717		24854717
252110005	Roads-Drainage Renovation	0	0	0	544234		544234
252110101	Footpaths-Renovation Of Footpaths	0	0	0	6371		6371
252110301	Culverts-Renovation Of Culverts	0	0	0	4767		4767
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	1251707		1251707
252120002	Local Self Government Institution Officer Building- Renovation Of Side Wall	0	0	0	973818		973818
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	100000		100000
252120101	Other Buildings-Renovation Of Building	0	0	0	3308179		3308179
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	114505		114505
252120103	Other Buildings-Repair Of Equipments	0	0	0	75000		75000
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	198150		198150
252140101	Financial Contribution For Building-District Planning Office Building Construction- Share Contribution	0	0	0	2654		2654
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	52214600		52214600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8685800		8685800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21866200		21866200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	462000		462000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10051800		10051800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	12000	24100		12100
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	41739813		41739813
272200101	Depreciation-Buildings	0	0	0	1927728		1927728
272300101	Depreciation - Roads & Bridges	0	0	0	21521195		21521195
272310101	Depreciation -Sewerage & Drainage	0	0	0	18352		18352
272320101	Depreciation -Waterways	0	0	0	2200729		2200729
272330101	Depreciation -Public Lighting	0	0	0	853421		853421
272400101	Depreciation- Plant & Machinery	0	0	0	146368		146368
272500101	Depreciation- Vehicles	0	0	0	213023		213023
272600101	Depreciation - Office & Other Equipments	0	0	0	472704		472704
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2210308		2210308
272800101	Depreciation - Other Fixed Assets	0	0	0	3173662		3173662
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	12897	291498		278601
290800501	Prior Period Expenses - Programme Expenses	0	0	22050	1258027		1235977
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	28293737	8386271	19907466	
310100101	Panchayat Fund - General Fund	5135214	0	0	0	5135214	
310900101	Excess Of Income Over Expenditure	44637198	3981914	0	0	40655284	
311100101	Panchayat'S Distress Relief Fund	378724	0	22399	0	401123	
312100201	Capital Contribution-- Development Fund - General - Capital	1439555	0	889274	0	2328829	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	100000	0	738320	0	838320	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	625073	0	625073	
312109901	Capital Contribution	91566362	0	0	0	91566362	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1205817	1205817		
320100145	National Programme For Persons With Disabilities	408398	0	1250000	0	1658398	
320100152	Other Schemes	1250000	0	130829	1380829		
320100160	Rural Housing-Housing For All	527855	0	200000	600000	127855	
320100181	Total Sanitation Campaign	2579728	0	0	2579728		
320100190	Vimukthi Grant	35295	0	0	0	35295	
320100192	Flood Relief Grant	0	0	200000	0	200000	
320100196	Integrated Child Developement Scheme	1733807	0	3680411	2338150	3076068	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	3557	0	0	0	3557	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1101145	0	555159	74276	1582028	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	544970	0	817512	32105	1330377	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4107919	0	4692035	1455840	7344114	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10485054	0	10222100	5133048	15574106	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1000000	0	0	1000000		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	43584	0	0	0	43584	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	0	100000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	590167	0	0	0	590167	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468836	0	0	0	468836	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	22884	0	0	0	22884	
320800101	Beneficiary Contributions	210762	0	3186618	3082705	314675	
320900101	Donations to CMDRF	0	0	16610	0	16610	
330500201	Secured Loans - Loan From KURDFC	45908267	0	5888189	4832333	46964123	
330500202	Secured Loans - Loan From HUDCO	1340000	0	200000	1540000		
340100101	Contractors' Earnest Money Deposit	40100	0	0	7500	32600	
340100102	Suppliers' Earnest Money Deposit	49750	0	0	2500	47250	
340100103	Bidders' Earnest Money Deposit	53062	0	5000	12400	45662	
340100201	Contractors' Security Deposit	45027	0	0	38000	7027	
340100202	Suppliers' Security Deposit	49970	0	0	0	49970	
340100203	Bidders' Security Deposit	35425	0	0	0	35425	
340100301	Contractors' Retention	116570	0	153713	0	270283	
340100303	Election Deposit	71000	0	12000	0	83000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	8660	0	0	2250	6410	
340200101	Rent Deposit	5000	0	1000	6000		
340200102	Auction Deposit	63420	0	0	0	63420	
340200106	Deposit Received For Halls And Auditoriums	14000	0	25000	18000	21000	
340200199	Other Deposits	44241	0	18750	41246	21745	
340800101	Deposit Received From Others	1125000	0	0	0	1125000	
350109999	Amount payable to Other Creditors	0	0	77808435	77808435		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5841145	5841145		
350110102	Employee Liabilities - Net Salary Payable	482678	0	5484096	5468053	498721	
350110104	Employer Liabilities - Pension Contributions Payable	77433	0	747223	760053	64603	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15478	0	149322	158853	5947	
350120101	Interest Accrued & Due - Loans	92806	0	213099	28497	277408	
350200101	Recoveries Payable - General Provident Fund	36110	0	263800	291910	8000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86690	0	887740	890860	83570	
350200103	Recoveries Payable - State Life Insurance	11000	0	109225	112400	7825	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	115800	118000	8800	
350200105	Recoveries Payable - Life Insurance Corporation	6225	0	57782	62168	1839	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	300	350		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	38000	42000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	84500	85500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	1950	0	0	0	1950	
350200201	Recoveries Payable - Income Tax Deducted At Source	71956	0	247047	248684	70319	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27222	0	124281	27222	124281	
350200204	Recoveries Payable - National Pension Scheme	15478	0	140329	149860	5947	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	558	0	50752	44548	6762	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	558	0	38687	32483	6762	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37198	0	254585	266685	25098	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37198	0	211973	224073	25098	
350300101	Government And Other Dues Payable - Library Cess	488121	0	693547	667467	514201	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	27515	0	12150	0	39665	
350300199	Government And Other Dues Payable - Others	0	0	7758	7758		
350400399	Refunds Payable - Other Fees	0	0	692938	692938		
350400501	Refunds Payable - Grants And Funds	0	0	6900	6900		
350400999	Refund of unutilised Grants - Prior period	591290	0	0	6900	584390	
350409901	Refunds Payable - Others	23566	0	100	0	23666	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52088	0	24874	32551	44411	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	322500	0	387350	179400	530450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23105	0	23450	1614	44941	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	788000	0	768500	441500	1115000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	2150	1000	2150	
350800101	Liability In Respect Of Stale Cheques	288967	0	33550	5250	317267	
410800101	Other Fixed Assets	0	17230274	0	0		17230274
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	3840053	0	0		3840053
413101004	Public Irrigation- Lift Irrigation-Canal	0	1876275	0	0		1876275
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	319376	0	0		319376
413101006	Irrigation-Others- Public Well For Irrigation	0	14217148	0	0		14217148
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	10000	0	0		10000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	33023	0	0		33023
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	40000	0	0		40000
413150402	Biogas Plants-Biogas For Electricity	0	859683	0	0		859683
414100002	Pre-Primary Education-Side Wall For Government School	0	33221	0	0		33221

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education- Furniture In Government School	0	749937	0	491187		1241124
414100109	Primary Education-It Equipments For Government Schools	0	58767	0	98886		157653
414100114	Primary Education- Computer And Peripharals In Govt School	0	55041	0	0		55041
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	517516	0	0		517516
414102101	Books For Library-Purchases Of Reading Books	0	68760	0	0		68760
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	156305	0	0		156305
414110101	Medical Institution-Ayurveda- Health- Buildings	0	500000	0	0		500000
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	99998	0	0		99998
414120004	Public Drinking Water Programmes- Other Water Sources	0	2965481	0	0		2965481
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	738320		738320
414120008	Public Drinking Water Programmes- Pipe Line	0	21517052	0	0		21517052
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	982909	0	0		982909
414130001	Public Programmes-Toilet	0	900000	0	62073		962073
414130007	Public Programmes- Drainage	0	48152	0	0		48152
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	7000	0	0		7000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	6730		6730
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	171703	0	0		171703
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	3588	0	0		3588
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	89613	0	0		89613
414170001	Infrastructure Facilities For Anganwadi- Land	0	462324	0	0		462324
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	1064550		1064550
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	2090439	0	0		2090439
414200101	Voltage Improvement- Installation Of Transformer	0	0	0	162279		162279
414210002	Infrastructure For Tourism- Tourist Centres	0	119800	0	0		119800
414220101	Improvement Of The Service Of Local Governments- Computers	0	66818	0	0		66818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equipments						
414220105	Improvement Of The Service Of Local Governments- Computers	0	456905	0	0		456905
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	229884	0	49997		279881
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	0	650	650		
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	3061	3061		
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	273545	0	0		273545
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	1790	0	0		1790
415100002	Streetlights- New Line For Street Lights	0	1756242	0	0		1756242
415100003	Streetlights- Streelights	0	87670	0	302060		389730
415100101	Electrification Of Offices-Office Electrification	0	306551	0	0		306551
415110001	Roads- New Roads	0	23019442	0	300000		23319442
415110002	Roads-Mettalled Roads	0	7833288	0	0		7833288
415110003	Roads-Tarred	0	34457426	15457510	19457510		38457426
415110004	Roads-Drainage	0	0	0	773895		773895
415110005	Roads - Connectivity Plan	0	24200	0	0		24200
415110301	Bridges- New Bridges	0	2905248	0	0		2905248
415110401	Culverts- New Culverts	0	537403	303826	607652		841229
415110601	Footbridges- New Foot Bridge	0	200000	0	0		200000
415120008	Local Self Government Institution Officer Building- Equipments	0	36500	0	895		37395
415120009	Local Self Government Institution Officer Building - Furniture	0	6090	0	0		6090
415120102	Other Buildings-New Building	0	36478213	425320	1099597		37152490
415120108	Other Buildings- Equipments	0	2614223	0	0		2614223
415120109	Other Buildings- Furniture	0	5323690	0	0		5323690
415130101	Side Walls-Side Wall Of Rivers	0	197558	0	0		197558
415140001	Vehicles For Office Use	0	1312751	0	0		1312751
416100101	Accumulated Depreciation - Buildings	6103216	0	1927728	0	8030944	
416100102	Accumulated Depreciation - Roads and Bridges	59084332	0	21521195	11521195	69084332	
416100103	Accumulated Depreciation - Sewerage and Drainage	14419	0	18352	0	32771	
416100104	Accumulated Depreciation - Waterways	8697922	0	2200729	0	10898651	
416100105	Accumulated Depreciation - Public Lighting	3454093	0	853421	0	4307514	
416100106	Accumulated Depreciation - Plant and Machinery	572994	0	146368	0	719362	
416100107	Accumulated Depreciation - Vehicles	464901	0	213023	0	677924	
416100108	Accumulated Depreciation - Office and Other Equipment	1612270	0	472704	0	2084974	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4319661	0	2210308	0	6529969	
416100110	Accumulated Depreciation - Other Fixed Assets	0	7285011	11559933	16772542		12497620
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1454335	5392577	6129448		2191206
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1633587	1057192	1462417		2038812
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1471260	9895995	11037874		2613139
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1588716	1041267	1523275		2070724
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	21	21		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	97800	97800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8700	8700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	799950	799950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5500	5500		
431190202	Receivables For Advertisement Tax (Arrears)	0	10076	0	0		10076
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1054500	1054500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5800	5800		
431409901	Other Receivables (Current)	0	324935	449820	152840		27955
431409902	Other Receivables (Arrears)	0	434020	449210	324935		309745
431500199	Receivables of Redemption	0	7239375	6320434	7329031		8247972
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	292757	0	818579	686864	424472	
450100101	Cash	0	119081	18752892	18715823		82012
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32856820	25866257	30967586		37958149
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15647363	30157455	29967439		15457347
450210104	Treasury Account Of Traditional Functions Fund	905962	0	39108316	38978018	1036260	
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	1646115	138486	1404776		2912405
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3312980	0	0		3312980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7207623	0	27930		7235553
460500399	Advance To Other Authorised Agencies	0	23940	0	0		23940
460500501	Advance To Implementing Officers	0	2900	0	0		2900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2445015	1205817	1781621		3020819
460509901	Advance To Others	0	0	0	165120		165120
	Total	306592273	276834141	654988272	654988272	640901502	611143370