



Pattanchery 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	2121483	0	2121483	
110100102	Property Tax On Non-Residential Buildings	0	0	1349237	0	1349237	
110200101	Profession Tax - Institutions	0	0	15000	1250	13750	
110200102	Profession Tax - Employees	0	0	1113042	14700	1098342	
110200105	Profession Tax - Traders	0	0	175540	0	175540	
130100101	Rent From Buildings	0	0	132606	0	132606	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	147250	0	147250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110110	Licence Fees For Livestock Farms	0	0	4000	1500	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	1137443	162113	975330	

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140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	522387	33534	488853	
140120199	Fee for other permissions	0	0	3050	2500	550	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1920	0	1920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	228	0	228	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	53998	6222	47776	
140200103	Penalties And Fines - Compounding Fees	0	0	10	0	10	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4181	0	4181	

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140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	355934	0	355934	
140400101	Notice Fee	0	0	40367	40	40327	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	115320	1450	113870	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	3852	0	3852	
140500101	Water Charges Collected	0	0	12969	0	12969	
140500104	Electricity Charges Collected	0	0	6691	0	6691	
140500203	Bus Stand Receipts	0	0	12200	4450	7750	
140500207	Crematorium Fees	0	0	2583000	3000	2580000	
140500209	Restoration Charges For Road Cutting	0	0	9780	0	9780	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	733099	0	733099	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3800	0	3800	
150110101	Receipts from Sale Of Tender Forms	0	0	97695	0	97695	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	179873	0	179873	
150120103	Receipts From Auction Of Obsolete Assets	0	0	175000	0	175000	
160100101	Development Fund - General	0	0	19664142	522892	19141250	
160100102	Development Fund - Special Component Plan	0	0	14789835	1260754	13529081	
160100103	Development Fund - Tribal Sub-Plan	0	0	800000	0	800000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2448492	0	2448492	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	280360	0	280360	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2183941	0	2183941	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	19620762	16798978	2821784	
160100402	Maintenance Fund - Non-Road Assets	0	0	1852552	0	1852552	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18089156	0	18089156	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41555715	0	41555715	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	572417	0	572417	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	19328300	0	19328300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	32933600	0	32933600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6193800	0	6193800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4138700	0	4138700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1304000	0	1304000	
160100769	Suchitwa Mission Grant	0	0	277362	0	277362	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	77642	0	77642	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	341493	0	341493	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	683178	0	683178	
160100907	Integrated Child Development Scheme	0	0	1499073	0	1499073	
160102601	Beneficiary Contribution (Utilised)	0	0	663117	0	663117	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4035000	0	4035000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4362267	0	4362267	
171100101	Interest From Bank Accounts	0	0	136972	0	136972	
180400301	Recovery From Others - Audit Recovery	0	0	13200	8800	4400	
180800103	Receipts Towards Postal Charges	0	0	12860	0	12860	
190200401	Prior Period Income - Other Incomes	0	0	282875	0	282875	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	51200	51200		
210100101	Salaries - Secretary	0	0	0	920940		920940
210100102	Salaries - Permanent Staff	0	0	33735	7023435		6989700
210100105	Salaries - Part Time Contingent Staff	0	0	0	957209		957209
210100106	Salaries - Contract Staff	0	0	0	1130921		1130921
210100107	Salaries - Honorarium Staff	0	0	0	50950		50950
210100201	Wages - Daily Wages Staff	0	0	0	908071		908071
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	14875		14875
210200102	Travelling Allowances - Permanent Staff	0	0	0	47013		47013
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12870		12870
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	55500		55500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2400		2400
210200209	Special Festival Allowance - Contract Staff	0	0	0	42250		42250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	3000		3000

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210200299	Other Benefits And Allowances	0	0	0	230140		230140
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/ Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/Chairperson/ Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27950		27950
210200404	Sitting Fee Of Members	0	0	0	77400		77400
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	52001		52001
210200502	Travelling Allowance - Vice President/ Vice Chairperson/Deputy Mayor	0	0	0	9300		9300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14400		14400
210200504	Travelling Allowance Of Members	0	0	0	15875		15875
210300102	Pension Contributions - Permanent Staff	0	0	0	763851		763851
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192925		192925
210300203	Leave Surrender - Permanent Staff	0	0	0	348472		348472
210300206	Leave Surrender- Contract Staff	0	0	0	54188		54188
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	28332		28332
220110101	Electricity Charges - Office	0	0	0	161471		161471
220110102	Electricity Charges - Transferred Institutions	0	0	0	61733		61733

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220110103	Water Charges - Office	0	0	0	16852		16852
220110104	Water Charges - Transferred Institutions	0	0	0	80313		80313
220110199	Other Office Maintenance Expenses	0	0	0	23818		23818
220120101	Telephone Expenses - Office	0	0	0	27859		27859
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9847		9847
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	22812		22812
220120107	Refreshment Charges - Committee Meetings	0	0	0	87615		87615
220120108	Refreshment Charges - Other Meetings	0	0	0	86705		86705
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	29266		29266
220200103	Purchase Of Periodicals	0	0	0	3208		3208
220210101	Printing Charges	0	0	0	141852		141852
220210102	Stationery Expenses	0	0	1500	166822		165322
220400101	Insurance Of Vehicles	0	0	0	35222		35222
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4776		4776
220600101	Newspaper Advertisement Charges	0	0	0	22455		22455
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	35981		35981
220800101	Keralolsavam Expenses	0	0	0	123348		123348
220800109	Donations And Contributions As Per Governement Order	0	0	0	48000		48000
220800199	Other Administrative Expenses	0	0	5794	342371		336577
230100101	Electricity Charges For Street Lights	0	0	0	1993087		1993087
230100102	Electricity Charges For Crematorium	0	0	5720	64315		58595
230100199	Electricity Charges For Other Operations	0	0	0	27990		27990

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	270359		270359
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28768		28768
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2551811		2551811
230110101	Water Charges For Kwa Street Taps	0	0	0	7730		7730
230400101	Vehicle Hire Charges	0	0	0	384652		384652
230400102	Equipment Hire Charges	0	0	0	14000		14000
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	54436		54436
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	72019		72019
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5000		5000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8550		8550
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	11452		11452
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	14300		14300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	42185		42185
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6250		6250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49465		49465
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5251		5251
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2900		2900

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2700		2700
230800110	Sanitation Expenses	0	0	0	97189		97189
240700101	Bank Charges	0	0	0	2282		2282
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	8358981		8358981
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	5000		5000
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	815000		815000
250110014	Cow - Fodder For Milking Cow	0	0	0	108800		108800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	3098		3098
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	82280		82280
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1773988		1773988
250130317	Inland Pisciculture	0	0	0	40000		40000
251100203	Secondary Education-Maintenance Of Play Ground In Government School	0	0	0	85737		85737
251100605	Education Related Activties-Ssa Share	0	0	0	249000		249000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	722946		722946
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	100000		100000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	333215		333215
251110011	Medical Institution-Allopathy-Renovation	0	0	0	440758		440758

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	109286		109286
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	170628		170628
251110501	Health Related Activties-Palliative Care	0	0	0	1449001		1449001
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	5702		5702
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	590325		590325
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	136000		136000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	11450		11450
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	729777	1584230		854453
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	299550		299550
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	73279		73279
251130302	Public Cremetorium- Infra Structure Facilities	0	0	0	131250		131250
251130303	Public Cremetorium - (Modernization) - Operation and Maintenance	0	0	0	146192		146192
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	406568		406568
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	147343		147343

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	63550		63550
251130803	Solid Waste Management - Collection and Transportation	0	0	0	93850		93850
251130810	Solid Waste Management - Monitoring	0	0	0	83062		83062
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	3000000		3000000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9380000		9380000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	250000		250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	480000		480000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	347632		347632
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	305700		305700
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	249060		249060
251150304	Welfare of Destitute	0	0	0	18389		18389
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1291100		1291100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	275786		275786
251150510	Social Security - Giving Bed to Old Age people	0	0	0	420000		420000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2431838		2431838
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	605057		605057

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251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	201398		201398
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	105479		105479
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	4190		4190
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	431460		431460
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	973430		973430
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	9315		9315
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	47250		47250
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251200001	Electric Line-Post Re-Arrangement	0	0	0	46166		46166
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97898		97898
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	490380		490380
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	219197		219197
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4052596		4052596
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	287500		287500
252110001	Roads-Retarring	0	0	0	20000		20000

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252110003	Roads-Side Wall	0	0	0	1005681		1005681
252110004	Roads-Concreting	0	0	0	3643883		3643883
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6033		6033
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	0	0	0	185826		185826
252120101	Other Buildings-Renovation Of Building	0	0	0	313488		313488
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1876761		1876761
253100101	Total Poverty Alleviation	0	0	0	39912594		39912594
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	32933600		32933600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6193800		6193800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19328300		19328300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1304000		1304000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4138700		4138700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1643121		1643121
272200101	Depreciation-Buildings	0	0	0	707914		707914
272300101	Depreciation - Roads & Bridges	0	0	0	37666805		37666805
272310101	Depreciation -Sewerage & Drainage	0	0	0	91488		91488
272320101	Depreciation -Waterways	0	0	0	7929		7929
272330101	Depreciation -Public Lighting	0	0	0	986534		986534

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272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	324426		324426
272600101	Depreciation - Office & Other Equipments	0	0	0	271970		271970
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	477889		477889
272800101	Depreciation - Other Fixed Assets	0	0	0	3242898		3242898
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	244756		244756
290800201	Prior Period Expenses - Administrative Expenses	0	0	79582	0	79582	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	507775	4800	502975	
310100101	Panchayat Fund - General Fund	1754480	0	0	0	1754480	
310900101	Excess Of Income Over Expenditure	2013754.1099999994	0	0	0	2013754.1099999994	
311100101	Panchayat'S Distress Relief Fund	20966	0	0	0	20966	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4670000	0	0	0	4670000	
312100201	Capital Contribution--Development Fund - General - Capital	191357	0	522892	0	714249	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	219075	0	1260754	0	1479829	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	743499	0	2285383	0	3028882	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3528852	0	1083499	0	4612351	
312100301	Capital Contribution--Maintenance Grant - Road	9081887	0	16798978	0	25880865	
312100302	Capital Contribution--Maintenance Grant - Non-Road	610534	0	0	0	610534	

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312109901	Capital Contribution	96232087	0	0	0	96232087	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	303	0	1643414	1643121	596	
320100181	Total Sanitation Campaign	492275	0	0	0	492275	
320100196	Integrated Child Development Scheme	2408163	0	2691166	1499073	3600256	
320100198	Grant from Suchitwa Mission	270184	0	277362	277362	270184	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	941248	0	415789	341493	1015544	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	683178	2217419	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	88340	0	617182	77642	627880	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2861361	0	4013271	4371754	2502878	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3520429	0	8290500	3267440	8543489	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33800	0	0	0	33800	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	439200	0	0	0	439200	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	30000	0	0	0	30000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	380000	154979	225021	
320800101	Beneficiary Contributions	730504	0	636911	945992	421423	

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320900101	Donations to CMDRF	0	0	32920	32920		
330500201	Secured Loans - Loan From KURDFC	48249844	0	0	4052596	44197248	
340100101	Contractors' Earnest Money Deposit	20510	0	0	0	20510	
340100102	Suppliers' Earnest Money Deposit	64125	0	33750	45000	52875	
340100103	Bidders' Earnest Money Deposit	38450	0	89250	75750	51950	
340100201	Contractors' Security Deposit	48405	0	0	850	47555	
340100202	Suppliers' Security Deposit	44850	0	0	0	44850	
340100301	Contractors' Retention	387715	0	163719	41269	510165	
340100303	Election Deposit	35000	0	0	0	35000	
340109901	Other Deposits	71917	0	10314	10314	71917	
340200101	Rent Deposit	18849	0	17908	0	36757	
340200102	Auction Deposit	6610	0	0	0	6610	
340200199	Other Deposits	0	0	9386	9386		
340800101	Deposit Received From Others	400	0	0	0	400	
350100901	Amount payable to KSEB	0	0	5720	5720		
350109999	Amount payable to Other Creditors	507775	0	28842203	29349978		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7822846	7822846		
350110102	Employee Liabilities - Net Salary Payable	433357	0	6161306	6071814	522849	
350110104	Employer Liabilities - Pension Contributions Payable	71752	0	860878	864794	67836	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	28332	28332		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14081	0	207270	202143	19208	
350200101	Recoveries Payable - General Provident Fund	0	0	6000	6000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118960	0	1548828	1527456	140332	
350200103	Recoveries Payable - State Life Insurance	11150	0	140650	140600	11200	

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350200104	Recoveries Payable - Group Insurance Scheme	10400	0	138200	136800	11800	
350200105	Recoveries Payable - Life Insurance Corporation	10521	0	122831	124021	9331	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	200	200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	23560	0	98000	120560	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	20000	40000		
350200117	Recoveries Payable - MEDISEP	8000	0	101000	101000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	2000	0	24000	24000	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	23560	0	93701	117261		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29851	29851		
350200204	Recoveries Payable - National Pension Scheme	21656	0	207270	209718	19208	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21460	0	31516	49849	3127	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21356	0	29733	47962	3127	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5584	0	68557	74141		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5584	0	68672	74256		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	14092	14092		

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350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14092	14092		
350300101	Government And Other Dues Payable - Library Cess	103585.890000000001	0	175148	104033	174700.89	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4485	0	1915	0	6400	
350400199	Refunds Payable - Other Taxes	1085	0	0	0	1085	
350400399	Refunds Payable - Other Fees	0	0	151963	151963		
350400999	Refund of unutilised Grants - Prior period	474087	0	245428	25600	693915	
350409901	Refunds Payable - Others	47307	0	0	0	47307	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15905	0	14883	453	30335	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	250	0	94840	1450	93640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2201	0	130	0	2331	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	3300	0	0	3300		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49500	0	71500	50000	71000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350800101	Liability In Respect Of Stale Cheques	13628	0	5794	5794	13628	
410800101	Other Fixed Assets	0	4320410	0	0		4320410
412010101	Capital Work In Progress	0	2765183	2765183	0		
413101004	Public Irrigation- Lift Irrigation-Canal	0	66945	0	0		66945
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	96690	0	0		96690

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414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	683178		683178
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	184824	0	77642		262466
414120002	Public Drinking Water Programmes-New Open Well	0	4529976	0	0		4529976
414120004	Public Drinking Water Programmes-Other Water Sources	0	988666	0	0		988666
414120007	Public Drinking Water Programmes-Tank	0	2171674	0	1312255		3483929
414120008	Public Drinking Water Programmes-Pipe Line	0	7340156	0	0		7340156
414120011	Public Drinking Water Programmes-Taps	0	0	0	120000		120000
414130002	Public Programmes-Baby Friendly Toilet	0	856894	0	0		856894
414130101	Cremetorium-Public Cremetorim- Plant	0	5700000	0	0		5700000
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	280360		280360
414130106	Waste Management - Sewerage Treatment Plant	0	326944	0	0		326944
414130202	Installation of Incinarater in Public Toilets	0	46020	0	0		46020
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	319400	0	0		319400
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	476389	0	894939		1371328
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	51500	0	0		51500

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414150003	Child Welfare- Furniture For Buds School	0	0	0	92000		92000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	500000		500000
414180004	Institutional Development- Transferred Technical Institutions Centres	0	284053	0	0		284053
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	407840	0	0		407840
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	20000		20000
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	113473		113473
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	154152	0	76478		230630
415100001	Streetlights-Line Extension For Existing Street Lights	0	3006114	0	0		3006114
415100003	Streetlights- Streelights	0	1920388	0	0		1920388
415110001	Roads- New Roads	0	6705261	0	2765183		9470444
415110002	Roads-Mettalled Roads	0	12100451	0	0		12100451
415110003	Roads-Tarred	0	65859213	0	18059732		83918945
415110004	Roads-Drainage	0	410455	0	0		410455
415110401	Culverts- New Culverts	0	1137973	0	0		1137973
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	572417		572417
415120002	Local Self Government Institution Officer Building-New Building	0	419157	0	1929601		2348758
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	138833		138833
415120008	Local Self Government Institution Officer Building- Equipments	0	809917	0	8056		817973
415120009	Local Self Government Institution Officer Building - Furniture	0	2334679	0	0		2334679
415120102	Other Buildings-New Building	0	10035142	0	0		10035142

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415120105	Other Buildings-Sanitation Facilities	0	0	0	13168		13168
415120108	Other Buildings- Equipments	0	25150	0	0		25150
415120109	Other Buildings- Furniture	0	0	0	22892		22892
415130301	Farm Road Farm Road	0	4670000	0	0		4670000
415130601	News Board/Border Determined Boards	0	0	0	4300		4300
415140001	Vehicles For Office Use	0	542280	0	1240634		1782914
416100101	Accumulated Depreciation - Buildings	600937	0	707914	0	1308851	
416100102	Accumulated Depreciation - Roads and Bridges	26774567	0	37666805	0	64441372	
416100103	Accumulated Depreciation - Sewerage and Drainage	51097	0	91488	0	142585	
416100104	Accumulated Depreciation - Waterways	577982	0	7929	0	585911	
416100105	Accumulated Depreciation - Public Lighting	1035835	0	986534	0	2022369	
416100106	Accumulated Depreciation - Plant and Machinery	130936	0	1234	0	132170	
416100107	Accumulated Depreciation - Vehicles	646207	0	324426	0	970633	
416100108	Accumulated Depreciation - Office and Other Equipment	275345	0	271970	0	547315	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	397278	0	477889	0	875167	
416100110	Accumulated Depreciation - Other Fixed Assets	1822745	0	3242898	0	5065643	
420800101	Investments - Fixed Deposits	0	5000000	0	0		5000000
430100102	Purchase Of Material - Stores	0	0	0	75750		75750
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2658	2240500	2242084		4242
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7875	1004	2658		9529
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	39650	1421534	1423285		41401

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	260254	4328	39890		295816
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	16850	16850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	176260	176260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	450	450		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	147860	147860		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	141892	141892		
431400102	Rent Receivables From Buildings(Arrears)	0	31920	0	0		31920
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	7750	7750		
431500199	Receivables of Redemption	0	131862	131862	5507884		5507884
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15332	0	176500	174781	17051	
431910201	Outdoor collection control account	0	0	237594	237594		
440500101	Prepaid Programme Expenses	0	48249844	4052596	0		44197248
450100101	Cash	0	81654	7877615	7829131		33170
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19676713	18161098	25923033		27438648
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5502010	10777148	8170235		2895097
450210104	Treasury Account Of Traditional Functions Fund	0	0	19158757	19158757		
450240139	Fund In Bank Account Of National Health Mission	0	3835088	1125473	1151228		3860843
460100101	Festival Advance	0	0	172000	172000		

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460100199	Other Advances	0	76000	0	6250		82250
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	556000	0	0		556000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	563999	0	0		563999
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	2547455	1643121	2080265		2984599
460509901	Advance To Others	0	218968	4800	208000		422168
	<b>Total</b>	<b>217049824</b>	<b>228342846</b>	<b>413975412</b>	<b>413975412</b>	<b>475840373</b>	<b>487133395</b>