



Padiyoor 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	1951407	0	1951407	
110100102	Property Tax On Non-Residential Buildings	0	0	1929645	0	1929645	
110100104	Service Cess on Property Tax	0	0	194875	0	194875	
110200101	Profession Tax - Institutions	0	0	32500	1250	31250	
110200102	Profession Tax - Employees	0	0	698780	0	698780	
110200105	Profession Tax - Traders	0	0	515970	0	515970	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	31362		31362
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	266000	0	266000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140110110	Licence Fees For Livestock Farms	0	0	2350	750	1600	
140110199	Other Licence Fees	0	0	250	250		
140120101	Permit Fee For Construction Of Buildings	0	0	1955988	50125	1905863	
140120102	Permit Fee For Installation Of Machinery	0	0	2550	0	2550	
140120105	Fee for Building Regularisation	0	0	1715175	57782	1657393	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1660	0	1660	

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140130119	Fees For Extracts As Per RTI Act	0	0	625	0	625	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	73242	1375	71867	
140200103	Penalties And Fines - Compounding Fees	0	0	709	0	709	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15125	0	15125	
140200110	Penalties And Fines - Ownership Change	0	0	500	0	500	
140200199	Penalties And Fines - Other Penalties	0	0	131271	500	130771	
140400101	Notice Fee	0	0	913	0	913	
140400106	Search Fee - Birth Registration	0	0	340	0	340	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	296300	980	295320	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	1745	0	1745	
140500301	Collection Incentive - KCWWF	0	0	157	0	157	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	275	0	275	
150110101	Receipts from Sale Of Tender Forms	0	0	115200	0	115200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	35542	0	35542	
160100101	Development Fund - General	0	0	12703234	768657	11934577	
160100102	Development Fund - Special Component Plan	0	0	1112574	150000	962574	
160100103	Development Fund - Tribal Sub-Plan	0	0	2189781	0	2189781	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3009851	0	3009851	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3409768	0	3409768	
160100401	Maintenance Fund - Road Assets	0	0	3443706	0	3443706	
160100402	Maintenance Fund - Non-Road Assets	0	0	1935308	350000	1585308	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9893700	0	9893700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54333013	0	54333013	
160100639	National Health Mission	0	0	566499	0	566499	
160100660	Rural Housing-Housing For All	0	0	13900000	0	13900000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	152729	0	152729	
160100723	Literacy Scheme Grant	0	0	17982	0	17982	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10700000	0	10700000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19843900	0	19843900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7660800	0	7660800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3405100	0	3405100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	601000	0	601000	
160100769	Suchitwa Mission Grant	0	0	797920	0	797920	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	60906	0	60906	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	178470	0	178470	
160100799	Other Revenue Grants	0	0	70000	0	70000	
160100907	Integrated Child Development Scheme	0	0	868520	0	868520	
160102601	Beneficiary Contribution (Utilised)	0	0	1968312	0	1968312	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2430120	0	2430120	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	758660	0	758660	
171100101	Interest From Bank Accounts	0	0	1168894	0	1168894	
180800199	Miscellaneous Receipts	0	0	582393	577719	4674	
190100101	Prior Period Income-Property Tax	0	0	218	10706		10488
190200401	Prior Period Income - Other Incomes	0	0	104488	2000	102488	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	15612	0	15612	
210100101	Salaries - Secretary	0	0	0	684350		684350
210100102	Salaries - Permanent Staff	0	0	4000	6886698		6882698
210100105	Salaries - Part Time Contingent Staff	0	0	0	576751		576751
210100106	Salaries - Contract Staff	0	0	0	887606		887606
210100107	Salaries - Honorarium Staff	0	0	0	27000		27000
210100201	Wages - Daily Wages Staff	0	0	0	302675		302675
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2849		2849
210200102	Travelling Allowances - Permanent Staff	0	0	0	130113		130113
210200104	Travelling Allowances - Contract Staff	0	0	0	6451		6451
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	7590		7590
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30000		30000
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	3839		3839
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2848		2848
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	944000		944000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2142		2142

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	66800		66800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	98429		98429
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	17015		17015
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	40334		40334
210200504	Travelling Allowance Of Members	0	0	0	56956		56956
210300101	Pension Contributions - Secretary	0	0	0	4169		4169
210300102	Pension Contributions - Permanent Staff	0	0	0	556955		556955
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	339664		339664
210300203	Leave Surrender - Permanent Staff	0	0	0	490135		490135
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17921		17921
210400101	Terminal Leave Encashment-Secretary	0	0	0	748377		748377
220100101	Rent Of Buildings	0	0	0	143350		143350
220110101	Electricity Charges - Office	0	0	0	56287		56287
220110102	Electricity Charges - Transferred Institutions	0	0	0	17707		17707
220110103	Water Charges - Office	0	0	0	623		623
220110104	Water Charges - Transferred Institutions	0	0	0	23384		23384
220110199	Other Office Maintenance Expenses	0	0	0	1020		1020
220120101	Telephone Expenses - Office	0	0	0	10800		10800
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	38182		38182
220120106	Rent-Transferred Institutions	0	0	0	36119		36119
220120107	Refreshment Charges - Committee Meetings	0	0	0	36580		36580
220120108	Refreshment Charges - Other Meetings	0	0	0	50040		50040
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	5610		5610
220210101	Printing Charges	0	0	0	178330		178330
220210102	Stationery Expenses	0	0	0	143768		143768
220400101	Insurance Of Vehicles	0	0	0	32995		32995
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4850		4850
220600101	Newspaper Advertisement Charges	0	0	0	70543		70543
220600199	Other Advertisement & Publicity Charges	0	0	0	1200		1200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	46298		46298
220710101	Extra - Ordinary Expenses	0	0	0	50400		50400

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220800105	Ceremonies, Entertainments And Receptions	0	0	0	18150		18150
220800106	Festival Expenses	0	0	0	33000		33000
220800109	Donations And Contributions As Per Government Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	207051		207051
230100101	Electricity Charges For Street Lights	0	0	0	544892		544892
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	71164		71164
230100199	Electricity Charges For Other Operations	0	0	0	31204		31204
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	194518		194518
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	45786		45786
230110101	Water Charges For Kwa Street Taps	0	0	0	225664		225664
230300199	Consumption Of Stores - Other Stores	0	0	0	9000		9000
230400101	Vehicle Hire Charges	0	0	0	10520		10520
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9563		9563
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	97920		97920
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17610		17610
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5020		5020
230800099	Other Operating & Maintenance Expenses	0	0	0	10400		10400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	137306		137306
240700101	Bank Charges	0	0	246	5273		5027
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	750000	1952340		1202340
250100201	Arecanut-Tender Plants Distribution	0	0	0	283080		283080
250100302	Vegetables-Tender Plants Distribution	0	0	0	125000		125000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	11340		11340
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	109275		109275
250104002	Cereal Crops - Seedlings Distribution	0	0	0	25000		25000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	10260		10260
250104501	Cashew - Seedling Distribution	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	500000		500000
250110004	Bufffallo-Providing Animals	0	0	0	135000		135000
250110007	Calf-Providing Animals	0	0	0	135000		135000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110014	Cow - Fodder For Milking Cow	0	0	0	460800		460800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	11980		11980

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250110204	Control of diseases -ABC Programme	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	460800		460800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	870000		870000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	60000		60000
250130317	Inland Pisciculture	0	0	0	60000		60000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	375000		375000
250200001	Self Employment and Marketing promotion	0	0	0	180000		180000
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	176802		176802
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	393126		393126
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	450000		450000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	275000		275000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	30000		30000
251100617	Education - Related Activities - Social Study Center in SC Colonies	0	0	0	148965		148965
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	36000		36000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	75199		75199
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	137389		137389
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	41980		41980
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	14925		14925
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	150502		150502
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	179557		179557
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	1152083		1152083
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	183406		183406
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	986771		986771

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	300828		300828
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1698		1698
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1330294		1330294
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	40514		40514
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	489700		489700
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	97302		97302
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	9887	9887		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	50000		50000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	251850		251850
251130601	Menstrual hygiene	0	0	0	180000		180000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3293850		3293850
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	624698		624698
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14080000		14080000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	554117		554117
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13760		13760
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	275000		275000
251150107	Women's Welfare - Social Status Studies	0	0	0	12750		12750
251150108	Welfare of women	0	0	0	109129		109129
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	10000		10000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	30000		30000
251150304	Welfare of Destitute	0	0	0	45000		45000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	988660		988660
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5549		5549
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	38546		38546
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	292714		292714
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2322438		2322438

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251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	162226		162226
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	53812		53812
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	50000		50000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	39052		39052
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78035		78035
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	177000		177000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	261280		261280
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	272000		272000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1200		1200
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	275510		275510
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	45340		45340
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	443318		443318
251250101	Climate Change - Related Activities	0	0	0	49500		49500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	248400		248400
252110002	Roads-Patch Work	0	0	0	460047		460047
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1344579		1344579
252120101	Other Buildings-Renovation Of Building	0	0	0	537610		537610
253100101	Total Poverty Alleviation	0	0	0	52759544		52759544
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	50000		50000

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254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	53345		53345
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	20906		20906
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	38902		38902
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19843900		19843900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7660800		7660800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10700000		10700000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	601000		601000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3405100		3405100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	154660	1728129		1573469
270300101	Property Tax Written Off	0	0	0	9213		9213
272200101	Depreciation-Buildings	0	0	0	796423		796423
272300101	Depreciation - Roads & Bridges	0	0	0	19384286		19384286
272330101	Depreciation -Public Lighting	0	0	0	193548		193548
272500101	Depreciation- Vehicles	0	0	0	143990		143990
272600101	Depreciation - Office & Other Equipments	0	0	0	38426		38426
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24862		24862
272800101	Depreciation - Other Fixed Assets	0	0	0	502369		502369
290800101	Prior Period Expenses - Establishment Expenses	0	0	1495	0	1495	
290800201	Prior Period Expenses - Administrative Expenses	0	0	5311	0	5311	
290800501	Prior Period Expenses - Programme Expenses	0	0	25473	0	25473	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	4900		4900
310100101	Panchayat Fund - General Fund	1804817	0	0	0	1804817	
310900101	Excess Of Income Over Expenditure	73567284	0	0	0	73567284	
311100101	Panchayat'S Distress Relief Fund	14958	0	5950	5000	15908	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11527978	0	11527978	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	768657	0	768657	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	150000	0	150000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	489700	0	489700	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	350000	0	350000	
312109901	Capital Contribution	59370926	0	0	0	59370926	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3622	0	1585513	1579689	9446	
320100139	National Health Mission	0	0	566499	566499		

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320100152	Other Schemes	0	0	70000	70000		
320100160	Rural Housing-Housing For All	0	0	14420000	13900000	520000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	152729	152729		
320100181	Total Sanitation Campaign	34395	0	0	0	34395	
320100196	Integrated Child Development Scheme	2661158	0	1575374	868520	3368012	
320100197	Literacy Scheme Grant	4449	0	18071	17982	4538	
320100198	Grant from Suchitwa Mission	2199075	0	0	797920	1401155	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	21788	0	0	0	21788	
320100201	Grants for Specific Purposes - Health Grant	55772	0	358418	414190		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182190	0	843690	178470	847410	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	414190	60906	353284	
320100999	Other Liabilities	0	0	15052	15052		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2071931	0	3112554	3009851	2174634	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4486310	0	2208500	3899468	2795342	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	601244	0	0	0	601244	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12788	0	175	0	12963	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13777429	0	800000	14420000	157429	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	900184	0	70000	70000	900184	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	69532	0	0	0	69532	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	472654	0	0	0	472654	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	14790	0	0	0	14790	
320800101	Beneficiary Contributions	64167	0	1268041	1222479	109729	
330500202	Secured Loans - Loan From HUDCO	12209248	0	0	2221325	9987923	
340100101	Contractors' Earnest Money Deposit	16925	0	0	0	16925	

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340100102	Suppliers' Earnest Money Deposit	144940	0	0	0	144940	
340100103	Bidders' Earnest Money Deposit	54650	0	12500	5250	61900	
340100202	Suppliers' Security Deposit	22050	0	0	19500	2550	
340100203	Bidders' Security Deposit	9000	0	0	0	9000	
340100301	Contractors' Retention	46683	0	52705	49723	49665	
340100303	Election Deposit	58000	0	0	0	58000	
340109901	Other Deposits	3095	0	0	0	3095	
340200102	Auction Deposit	0	0	13150	0	13150	
340800101	Deposit Received From Others	23500	0	0	0	23500	
350109999	Amount payable to Other Creditors	334855	0	35858569	35860471	332953	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5597775	5597775		
350110102	Employee Liabilities - Net Salary Payable	529982	0	5417381	5484438	462925	
350110104	Employer Liabilities - Pension Contributions Payable	63119	0	654026	644005	73140	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	748377	748377		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32574	0	342064	345886	28752	
350110199	Other Employee Liabilities Payable	142310	0	0	0	142310	
350200101	Recoveries Payable - General Provident Fund	34304	0	137711	172015		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	506812	0	1584275	1963736	127351	
350200103	Recoveries Payable - State Life Insurance	9775	0	107975	109325	8425	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	124100	124600	10600	
350200105	Recoveries Payable - Life Insurance Corporation	14136	0	172332	173004	13464	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	133842	129842	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	0	0	3000	
350200117	Recoveries Payable - MEDISEP	8500	0	96500	97000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	10000	0	20000	30000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	17371	17371		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	4403	4403		
350200204	Recoveries Payable - National Pension Scheme	81240	0	317215	348286	50169	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2534	0	29736	22369	9901	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2534	0	97534	90167	9901	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	13175	13157	18	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	13175	13157	18	

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350200299	Recoveries Payable - Other Deductions	3390	0	227199	201150	29439	
350300101	Government And Other Dues Payable - Library Cess	164052	0	187101	164118	187035	
350300102	Government And Other Dues Payable - Poor Home Cess	12	0	0	12		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	305	0	365	0	670	
350400399	Refunds Payable - Other Fees	0	0	970	970		
350400999	Refund of unutilised Grants - Prior period	1660215	0	0	0	1660215	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1636	0	261	1636	261	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318860	0	166160	313460	171560	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5202	0	0	5202		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	194500	0	100400	185400	109500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	850	0	0	600	250	
350410399	Advance Collection Of Revenues - Other Fees	1900	0	2000	2150	1750	
350410999	Advance Collection Of Revenues - Other Revenue	1500	0	0	1500		
350800101	Liability In Respect Of Stale Cheques	5311	0	200	5311	200	
350800102	Liability in Respect of Payments Returned	3936	0	0	0	3936	
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	100000	0	0		100000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	46407	0	0		46407
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	13000	0	0		13000
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	0	0	39750		39750
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	566499		566499
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	30000	0	60000		90000
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	350000		350000
414120004	Public Drinking Water Programmes-Other Water Sources	0	3232872	0	0		3232872
414120008	Public Drinking Water Programmes-Pipe Line	0	1619694	0	0		1619694
414130001	Public Programmes-Toilet	0	0	0	152729		152729
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	222076	0	0		222076
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	118267	0	0		118267

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414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	392420		392420
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	161032	0	48276		209308
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	22400	0	35105		57505
415100001	Streetlights-Line Extension For Existing Street Lights	0	320000	0	0		320000
415100002	Streetlights- New Line For Street Lights	0	100000	0	0		100000
415100003	Streetlights- Streelights	0	2917505	0	249900		3167405
415110001	Roads- New Roads	0	63955363	0	11527978		75483341
415110002	Roads-Mettalled Roads	0	1067160	0	0		1067160
415110003	Roads-Tarred	0	44853304	0	3443706		48297010
415110004	Roads-Drainage	0	197123	0	0		197123
415110201	Footpaths- Foot Paths	0	1542302	0	0		1542302
415110301	Bridges- New Bridges	0	661118	0	0		661118
415110401	Culverts- New Culverts	0	3703701	0	0		3703701
415110801	Bus Stand-Bus Stand	0	369690	0	0		369690
415120002	Local Self Government Institution Officer Building-New Building	0	5474022	0	0		5474022
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	49698		49698
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	286088	0	483623		769711
415120008	Local Self Government Institution Officer Building- Equipments	0	1325943	0	0		1325943
415120009	Local Self Government Institution Officer Building - Furniture	0	5491237	0	720381		6211618
415120101	Other Buildings-Land	0	708490	0	0		708490
415120102	Other Buildings-New Building	0	24312004	0	238281		24550285
415120105	Other Buildings-Sanitation Facilities	0	753242	0	0		753242
415120108	Other Buildings- Equipments	0	465700	0	0		465700
415130601	News Board/Border Determined Boards	0	0	0	394944		394944
415140001	Vehicles For Office Use	0	1424904	0	0		1424904
416100101	Accumulated Depreciation - Buildings	3831995	0	796423	0	4628418	
416100102	Accumulated Depreciation - Roads and Bridges	54539110	0	19384286	0	73923396	
416100103	Accumulated Depreciation - Sewerage and Drainage	6387	0	0	0	6387	
416100104	Accumulated Depreciation - Waterways	1121761	0	0	0	1121761	
416100105	Accumulated Depreciation - Public Lighting	1244856	0	193548	0	1438404	
416100106	Accumulated Depreciation - Plant and Machinery	232861	0	0	0	232861	
416100107	Accumulated Depreciation - Vehicles	711599	0	143990	0	855589	
416100108	Accumulated Depreciation - Office and Other Equipment	494339	0	38426	0	532765	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2476458	0	24862	0	2501320	

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416100110	Accumulated Depreciation - Other Fixed Assets	808669	0	502369	0	1311038	
420500101	Investments -Equity Shares	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10755	2284154	2284852		11453
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	73235	1690	10985		82530
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	163377	2004605	2026975		185747
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1332337	8459	163377		1487255
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	185504	194902		9398
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36250	36250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5600	5600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	516870	516870		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	266500	266500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1600	1600		
431409901	Other Receivables (Current)	0	0	1000	1000		
431409999	Receivables From Government - Others	0	32474	0	0		32474
431500199	Receivables of Redemption	0	3006667	2614571	1933425		2325521
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76548	0	197051	188127	85472	
450100101	Cash	0	53714	8823928	8859094		88880
450210101	Nationalised Bank Account Of Own Revenue Fund	0	52965090	37181174	23737219		39521135
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1529499	43255	812834		2299078
450210104	Treasury Account Of Traditional Functions Fund	0	0	12580972	12580972		
450240139	Fund In Bank Account Of National Health Mission	0	237962	239376	4007279		4005865
460100101	Festival Advance	0	0	72000	72000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	70000	70000		
460100105	Tour Traveling Allowance Advance	0	8500	0	0		8500
460100199	Other Advances	0	0	129950	150000		20050
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	13483300	577719	0		12905581
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3079915	0	0		3079915
460500306	Advance To Community Development Society	0	812334	0	0		812334
460500501	Advance To Implementing Officers	0	253841	218153	210000		245688
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2002122	1599009	2147863		2550976
460509901	Advance To Others	0	126615	0	0		126615

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		Total	244676581	244676581	355374776	355374776	431089046	431089046