



Pappinisseri 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	4774606	0	4774606	
110100102	Property Tax On Non-Residential Buildings	0	0	3805601	0	3805601	
110200101	Profession Tax - Institutions	0	0	169000	0	169000	
110200102	Profession Tax - Employees	0	0	1960491	17420	1943071	
110200105	Profession Tax - Traders	0	0	856950	0	856950	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	86701		86701
130100101	Rent From Buildings	0	0	989695	0	989695	
130300101	Rent From Auditoriums And Halls	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2400	50	2350	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	25	0	25	
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	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	652000	0	652000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	100	2300	
140120101	Permit Fee For Construction Of Buildings	0	0	2457539	424574	2032965	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	72140	5730	66410	
140120105	Fee for Building Regularisation	0	0	588940	78023	510917	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	545	0	545	
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	855	0	855	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14200	0	14200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
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	3500	0	3500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	720	0	720	
140130119	Fees For Extracts As Per RTI Act	0	0	150	0	150	
140130199	Fees For Other Certificates Or Extracts	0	0	984	0	984	
140200101	Penalties And Fines - Penal Interest	0	0	125359	67	125292	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11000	125	10875	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	48250	0	48250	
140200199	Penalties And Fines - Other Penalties	0	0	466158	3000	463158	
140400101	Notice Fee	0	0	13648	50	13598	
140400102	Warrant Fee	0	0	60	0	60	
140400106	Search Fee - Birth Registration	0	0	594	0	594	
140400107	Compounding Fee	0	0	5450	0	5450	
140400109	Application Fee	0	0	187740	23450	164290	

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140400115	Search Fee - Death Registration	0	0	62	0	62	
140400199	Other Fees	0	0	60222	0	60222	
140500101	Water Charges Collected	0	0	2239	0	2239	
140500209	Restoration Charges For Road Cutting	0	0	4317	0	4317	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	133100	0	133100	
150100108	Receipts from Sale Of Sand	0	0	23840	0	23840	
150110101	Receipts from Sale Of Tender Forms	0	0	55943	0	55943	
150110199	Receipts from Sale Of Other Forms	0	0	6	0	6	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	75824	0	75824	
160100101	Development Fund - General	0	0	23512000	0	23512000	
160100102	Development Fund - Special Component Plan	0	0	6646000	0	6646000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4542872	0	4542872	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4813958	0	4813958	
160100401	Maintenance Fund - Road Assets	0	0	10522810	0	10522810	
160100402	Maintenance Fund - Non-Road Assets	0	0	4810940	0	4810940	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24452485	0	24452485	
160100605	Awards And Honours - Central Government	0	0	686607	0	686607	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17308230	0	17308230	
160100673	Support To Educational Development Including Teacher Training And Adult Education	0	0	731626	0	731626	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	0	420000	
160100682	Total Sanitation Scheme	0	0	603813	0	603813	
160100720	Housing-Grant	0	0	1340000	0	1340000	
160100721	Kudumbashree Project-Grant	0	0	139005	0	139005	
160100722	Library Grant	0	0	21820	0	21820	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22151900	0	22151900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	56218200	0	56218200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3826000	0	3826000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6666700	0	6666700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2630200	0	2630200	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	257219	0	257219	
160100770	Grants for Specific Purposes - Health Grant	0	0	157074	0	157074	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	332249	0	332249	
160100907	Integrated Child Developement Scheme	0	0	2048099	0	2048099	
160102601	Beneficiary Contribution (Utilised)	0	0	2610793	0	2610793	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2023138	0	2023138	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3970638	0	3970638	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	714313	0	714313	
170100101	Interest On Fixed Deposits	0	0	2271906	0	2271906	
171100101	Interest From Bank Accounts	0	0	1362454	0	1362454	
171800199	Other Interest	0	0	15248	15248		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	13450	0	13450	
180100103	Deposits Forfeited - Security Deposit	0	0	9500	0	9500	
180100199	Deposits Forfeited - Other Deposits	0	0	2000	0	2000	
180800105	Receipts From Panchayat Schools	0	0	9505	0	9505	
180800199	Miscellaneous Receipts	0	0	150	0	150	
180900102	Voluntary Contributions And Donations	0	0	2300	2300		
190100101	Prior Period Income-Property Tax	0	0	867	622996		622129
190200401	Prior Period Income - Other Incomes	0	0	4846	2500	2346	
210100101	Salaries - Secretary	0	0	0	1039430		1039430
210100102	Salaries - Permanent Staff	0	0	0	7837625		7837625

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210100105	Salaries - Part Time Contingent Staff	0	0	0	2607455		2607455
210100106	Salaries - Contract Staff	0	0	7200	304920		297720
210100107	Salaries - Honorarium Staff	0	0	0	297120		297120
210100201	Wages - Daily Wages Staff	0	0	10950	792415		781465
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2808		2808
210200101	Travelling Allowances - Secretary	0	0	0	6600		6600
210200102	Travelling Allowances - Permanent Staff	0	0	0	35384		35384
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	1000	36120		35120
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	824778		824778
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2808		2808
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	306600		306600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1320000		1320000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	126600		126600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	13427		13427
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7098		7098
210200504	Travelling Allowance Of Members	0	0	0	34237		34237
210300102	Pension Contributions - Permanent Staff	0	0	0	796467		796467
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	259095		259095
210300202	Leave Surrender- Secretary	0	0	0	85202		85202
210300203	Leave Surrender - Permanent Staff	0	0	71002	644795		573793
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	104085		104085
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
220100101	Rent Of Buildings	0	0	0	114518		114518
220100301	Land Tax	0	0	0	958		958
220110101	Electricity Charges - Office	0	0	0	71992		71992
220110102	Electricity Charges - Transferred Institutions	0	0	0	160224		160224
220110103	Water Charges - Office	0	0	0	12946		12946
220110104	Water Charges - Transferred Institutions	0	0	0	112802		112802
220110199	Other Office Maintenance Expenses	0	0	0	39323		39323
220120101	Telephone Expenses - Office	0	0	0	18804		18804
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31069		31069
220120103	Postage Expenses	0	0	0	10060		10060
220120104	Internet Charges	0	0	0	23293		23293
220120105	Other Expenses-Transferred Institutions	0	0	0	86830		86830
220120107	Refreshment Charges - Committee Meetings	0	0	0	36900		36900
220120108	Refreshment Charges - Other Meetings	0	0	0	70110		70110
220200101	Purchase Of Books	0	0	0	500		500
220200102	Purchase Of News Paper	0	0	0	9198		9198
220200103	Purchase Of Periodicals	0	0	0	268852		268852
220210101	Printing Charges	0	0	0	45986		45986
220210102	Stationery Expenses	0	0	0	220475		220475
220400101	Insurance Of Vehicles	0	0	0	18393		18393
220400102	Registration Of Vehicles	0	0	0	2100		2100
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9150		9150
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220700101	Election Expenses - Printing Charges	0	0	0	69127		69127
220800109	Donations And Contributions As Per Governement Order	0	0	0	1605000		1605000

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220800199	Other Administrative Expenses	0	0	0	340713		340713
230100101	Electricity Charges For Street Lights	0	0	0	758553		758553
230100102	Electricity Charges For Crematorium	0	0	0	739		739
230100199	Electricity Charges For Other Operations	0	0	0	61446		61446
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148292		148292
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14213		14213
230300199	Consumption Of Stores - Other Stores	0	0	1280	173687		172407
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	26609		26609
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9978		9978
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	18000		18000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	13129		13129
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90147		90147
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	78248		78248
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	39877		39877
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9900		9900
230800110	Sanitation Expenses	0	0	0	200000		200000
240700101	Bank Charges	0	0	0	1969		1969
250100001	Paddy-Seed Distribution	0	0	0	122940		122940
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	962184		962184
250100102	Coconut-Biofertiliser Distribution	0	0	0	893302		893302
250100103	Coconut-Fertiliser Distribution	0	0	0	33595		33595
250100104	Coconut-Lime Distribution	0	0	0	607352		607352
250100301	Vegetables-Seed Distribution	0	0	0	15000		15000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	28250		28250
250100306	Vegetables-Biopesticides Distribution	0	0	0	3750		3750
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	151000		151000
250100310	Vegetables-Pesticides For Mashroom	0	0	0	6000		6000
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	40000		40000
250100601	Horticulture-Tender Plants Distribution	0	0	0	200000		200000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	55000		55000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	1050000		1050000
250105701	Integrated Farming	0	0	0	84000		84000
250110001	Cow-Providing Animals	0	0	0	1920000		1920000
250110003	Goat-Providing Animals	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	318050		318050
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	54000		54000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	576611		576611
250130305	Inland Pisciculture-Net	0	0	0	200000		200000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	400000		400000
250140803	Service Enterprises-Individual Group Enterprises-Service Enterprises	0	0	0	333127		333127
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	13479		13479
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2865800		2865800
251100605	Education Related Activties-Ssa Share	0	0	0	858216		858216
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	360088		360088
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1495475		1495475
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	1125		1125
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	3013492		3013492

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251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	49200		49200
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	27334		27334
251101102	Periodicals-Prchases Of Periodicals	0	0	0	89052		89052
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149564		149564
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	330583		330583
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	60000		60000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	721270		721270
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	946321		946321
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	490000		490000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	96000		96000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	86000		86000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	96000	1213500		1117500
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	208250	1293747		1085497
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	203698		203698
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	12674		12674
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	45600	374450		328850
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	171200		171200
251130601	Menstrual hygiene	0	0	0	57300		57300
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	268500		268500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2700000		2700000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13554287		13554287
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1125000		1125000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1026106		1026106
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	27325		27325
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	121955		121955
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	252310		252310
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14992		14992
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	26728		26728
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	9351		9351
251150107	Women's Welfare - Social Status Studies	0	0	0	158000		158000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	874056		874056
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	139005		139005
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	5600		5600

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	250000		250000
251150507	Social Security - Gender Resource Center	0	0	0	206350		206350
251150508	Social Security- Gender Desk	0	0	0	17000		17000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	450000		450000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	125000		125000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1462690		1462690
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2578093		2578093
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	60398		60398
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	100000		100000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251200001	Electric Line-Post Re-Arrangement	0	0	0	94879		94879
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	46610		46610
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	63172		63172
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100153		100153
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	669187		669187
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	41000		41000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	220000	440000		220000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	407000	898713		491713
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	700000		700000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	334818		334818
252100001	Streetlights-Repair Of Streetlights	0	0	0	700000		700000
252110001	Roads-Retarring	0	0	32579	1374216		1341637
252110004	Roads-Concretting	0	0	0	3692796		3692796
252110101	Footpaths-Renovation Of Footpaths	0	0	0	509786		509786
252120101	Other Buildings-Renovation Of Building	0	0	0	388533		388533
253100101	Total Poverty Alleviation	0	0	0	16468668		16468668
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	56218200		56218200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3826000		3826000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22151900		22151900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2630200		2630200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6666700		6666700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	839562		839562
270300101	Property Tax Written Off	0	0	0	10540		10540
272200101	Depreciation-Buildings	0	0	0	902465		902465
272300101	Depreciation - Roads & Bridges	0	0	0	13245067		13245067
272310101	Depreciation -Sewerage & Drainage	0	0	0	101183		101183
272330101	Depreciation -Public Lighting	0	0	0	2985706		2985706
272400101	Depreciation- Plant & Machinery	0	0	0	212931		212931
272500101	Depreciation- Vehicles	0	0	0	139478		139478
272600101	Depreciation - Office & Other Equipments	0	0	0	550987		550987

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1097367		1097367
272800101	Depreciation - Other Fixed Assets	0	0	0	788820		788820
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	770632		770632
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	41090	0	41090	
310100101	Panchayat Fund - General Fund	4214508	0	0	0	4214508	
310900101	Excess Of Income Over Expenditure	33528029.6800000067	0	0	0	33528029.6800000067	
311100101	Panchayat'S Distress Relief Fund	10501	0	78411	55000	33912	
312109901	Capital Contribution	61019505	0	516892	0	61536397	
320100105	Awards And Honours - Central Government	2005576	0	0	686607	1318969	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	839562	839562		
320100149	National Rural Health Mission	42466	0	0	0	42466	
320100152	Other Schemes	10000	0	0	0	10000	
320100162	Sarva Siksha Abhiyan	35385	0	0	0	35385	
320100173	Support To Educational Development Including Teacher Training And Adult Education	926492	0	1430196	731626	1625062	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	420000		
320100194	Library Grant	28434	0	21820	21820	28434	
320100196	Integrated Child Developement Scheme	2366214	0	2439157	2048099	2757272	
320100197	Literacy Scheme Grant	23601	0	642	0	24243	
320100198	Grant from Suchitwa Mission	0	0	5000	5000		
320100201	Grants for Specific Purposes - Health Grant	246702	0	0	157074	89628	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	889454	0	484343	332249	1041548	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	441314	0	659484	257219	843579	
320100999	Other Liabilities	0	0	326476	326476		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1422424	0	4165888	4542872	1045440	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1384590	0	9395000	4813958	5965632	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	0	0	100000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	613107	0	16262	603813	25556	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100000	0	1800000	1340000	560000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	141824	0	0	139005	2819	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	4438	0	0	0	4438	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1800	0	712513	714313		
320800101	Beneficiary Contributions	187991	0	319086	355434	151643	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	130432	0	0	0	130432	
320900101	Donations to CMDRF	0	0	148732	148732		
330500202	Secured Loans - Loan From HUDCO	2084122	0	3013070	548772	4548420	
340100101	Contractors' Earnest Money Deposit	20100	0	0	4600	15500	
340100102	Suppliers' Earnest Money Deposit	20060	0	500	9350	11210	
340100103	Bidders' Earnest Money Deposit	15489	0	0	0	15489	
340100202	Suppliers' Security Deposit	26328	0	0	9500	16828	
340100203	Bidders' Security Deposit	1500	0	0	0	1500	
340100301	Contractors' Retention	65461	0	14406	0	79867	
340100303	Election Deposit	23000	0	0	0	23000	
340100401	Road Cutting - Deposit	12000	0	0	3000	9000	
340109901	Other Deposits	1896	0	0	0	1896	
340200101	Rent Deposit	686288	0	43212	0	729500	
340200102	Auction Deposit	2000	0	3000	3000	2000	
340200199	Other Deposits	4800	0	500	0	5300	
350109999	Amount payable to Other Creditors	395909	0	41633680	42029589		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10952690	10952690		
350110102	Employee Liabilities - Net Salary Payable	619804	0	8023277	7924439	718642	

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350110104	Employer Liabilities - Pension Contributions Payable	94355	0	1114194	1119606	88943	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16371	0	276122	266558	25935	
350120199	Interest Accrued & Due - Others	0	0	45498	0	45498	
350200101	Recoveries Payable - General Provident Fund	0	0	7000	7000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	139000	0	1457000	1463000	133000	
350200103	Recoveries Payable - State Life Insurance	13475	0	183700	180700	16475	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	154000	152400	14000	
350200105	Recoveries Payable - Life Insurance Corporation	27156	0	337944	336628	28472	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200108	Recoveries Payable - House Building Advance	8090	0	80976	85002	4064	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14600	0	102165	116765		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	0	16000	
350200117	Recoveries Payable - MEDISEP	11500	0	147500	147000	12000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	61799	61799		
350200204	Recoveries Payable - National Pension Scheme	16371	0	259095	249531	25935	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15403.159999999974	0	104613	99360	20656.159999999974	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15403.159999999974	0	104613	99360	20656.159999999974	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	56161	56161		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	56192	56192		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11220	11220		
350300101	Government And Other Dues Payable - Library Cess	292774	0	433760	420351	306183	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11290	0	4285	0	15575	
350300199	Government And Other Dues Payable - Others	0	0	112000	103508	8492	
350400399	Refunds Payable - Other Fees	0	0	489108	489108		
350400999	Refund of unutilised Grants - Prior period	48503	0	11977	0	60480	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	76157	0	93186	17178	152165	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	271650	0	452660	274550	449760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12971	0	588300	76665	524606	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	282600	0	371500	287700	366400	
350410401	Advance Collection Of Revenues - Rent From Buildings	1010	0	0	1010		
350800101	Liability In Respect Of Stale Cheques	0	0	1000	0	1000	
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	64577	0	0		64577
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	112500	0	1125000		1237500
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	27146	0	0		27146
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	46800		46800
413150201	Solar Power Generation-Establishment Of Plant	0	285217	0	1902910		2188127
413150401	Biogas Plants-Biogas For Thermal Usage	0	667636	0	0		667636
414100101	Primary Education-Sanitation Facilities In Government School	0	767366	0	0		767366
414100105	Primary Education- Furniture In Government School	0	1512738	0	863102		2375840
414100106	Primary Education-Buildings In Government Schools	0	7300697	0	0		7300697
414100110	Primary Education- Lab Equipments In Government Schools	0	588916	0	0		588916
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	134150	0	0		134150

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414102101	Books For Library-Purchases Of Reading Books	0	21520	0	21820		43340
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	196400	0	200000		396400
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	1771929	0	0		1771929
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	7437278	0	0		7437278
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	72882	0	0		72882
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	179286	0	0		179286
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	49990	0	0		49990
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	37142	0	157074		194216
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	75000		75000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	47453	0	0		47453
414120002	Public Drinking Water Programmes- New Open Well	0	629272	0	0		629272
414120007	Public Drinking Water Programmes-Tank	0	9033	0	0		9033
414120008	Public Drinking Water Programmes- Pipe Line	0	190000	0	0		190000
414120011	Public Drinking Water Programmes- Taps	0	0	0	688850		688850
414130001	Public Programmes-Toilet	0	593964	0	0		593964
414130002	Public Programmes-Baby Friendly Toilet	0	138939	0	0		138939
414130104	Cremetorium-Shed For Cremetorium	0	1101353	0	0		1101353
414130106	Waste Management - Sewerage Treatment Plant	0	229627	0	0		229627
414130202	Installation of Incinarater in Public Toilets	0	0	0	10000		10000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	325984	0	0		325984
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	582810	0	0		582810
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	755382		755382
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1236942	0	2349101		3586043
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	235498	0	0		235498
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	212800	0	0		212800
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	158718	0	0		158718
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	229260	0	0		229260
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	57065	0	0		57065
414190101	Non Conventional Energy (Public)-Solar Dryer	0	957175	0	0		957175
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2222677	0	0		2222677
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	441216	0	24190		465406
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	126549	0	0		126549
414220103	Improvement Of The Service Of Local Governments- Softwares	0	9440	0	0		9440
414220105	Improvement Of The Service Of Local Governments- Computers	0	133419	0	0		133419
414220106	Improvement Of The Service Of Local Governments-Networking	0	23305	0	0		23305
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	154752	0	78595		233347
415100001	Streetlights-Line Extension For Existing Street Lights	0	4196452	0	0		4196452
415100002	Streetlights- New Line For Street Lights	0	3572811	0	0		3572811
415100003	Streetlights- Streelights	0	560670	0	589808		1150478
415100101	Electrification Of Offices-Office Electrification	0	287731	0	184333		472064
415110001	Roads- New Roads	0	860538	0	261790		1122328
415110002	Roads-Mettalled Roads	0	3511905	0	0		3511905
415110003	Roads-Tarred	0	50867351	0	9321958		60189309
415110004	Roads-Drainage	0	10366447	0	1760407		12126854
415110201	Footpaths- Foot Paths	0	2174118	0	382122		2556240

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415110401	Culverts- New Culverts	0	2041245	0	0		2041245
415110601	Footbridges- New Foot Bridge	0	1005834	0	0		1005834
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	67000	0	0		67000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	737800	0	0		737800
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	38850	0	0		38850
415120008	Local Self Government Institution Officer Building- Equipments	0	10756176	0	18454		10774630
415120009	Local Self Government Institution Officer Building - Furniture	0	625999	0	0		625999
415120101	Other Buildings-Land	0	12639287	0	0		12639287
415120102	Other Buildings-New Building	0	5407357	0	0		5407357
415120105	Other Buildings-Sanitation Facilities	0	870598	0	0		870598
415120106	Other Buildings-Sidewall	0	348669	0	0		348669
415120108	Other Buildings- Equipments	0	1610353	0	0		1610353
415120109	Other Buildings- Furniture	0	118000	0	0		118000
415140001	Vehicles For Office Use	0	1017089	0	0		1017089
416100101	Accumulated Depreciation - Buildings	4025876	0	902465	0	4928341	
416100102	Accumulated Depreciation - Roads and Bridges	84353314	0	13245067	0	97598381	
416100103	Accumulated Depreciation - Sewerage and Drainage	492413	0	101183	0	593596	
416100104	Accumulated Depreciation - Waterways	865369	0	0	0	865369	
416100105	Accumulated Depreciation - Public Lighting	7235365	0	2985706	0	10221071	
416100106	Accumulated Depreciation - Plant and Machinery	1942217	0	212931	0	2155148	
416100107	Accumulated Depreciation - Vehicles	931459	0	139478	0	1070937	
416100108	Accumulated Depreciation - Office and Other Equipment	1854441	0	550987	0	2405428	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7278489	0	1097367	0	8375856	
416100110	Accumulated Depreciation - Other Fixed Assets	3589989	0	788820	0	4378809	
420700101	Investments - Co-Operative Institutions	0	40000	0	0		40000
420800101	Investments - Fixed Deposits	0	26617188	0	748105		27365293
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	5031096	5031973		877
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	555	555		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	13544	4214442	4227978		27080
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	32777	309	13853		46321
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	190250	190250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1550	1550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	864450	864450		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	659500	659500		
431400101	Rent Receivables From Buildings(Current)	0	0	989695	989695		
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0	0	1000	1000		
431500199	Receivables of Redemption	0	543057	543057	11036372		11036372
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2217	0	619312	617978	3551	
450100101	Cash	0	0	24409818	24409818		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13340741	21009351	29242824		21574214
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	37178512	17029006	15138836		35288342
450210104	Treasury Account Of Traditional Functions Fund	0	0	25293190	25293190		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	1586243	686607	0		899636
450240139	Fund In Bank Account Of National Health Mission	0	441314	257219	659484		843579
450240149	Fund In Bank Account Of National Rural Health Mission	0	889454	332249	484343		1041548
450280001	Fund In Bank Account Of Loans And Advances	0	849790	3194189	3039886		695487
460100101	Festival Advance	0	0	180000	188000		8000

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	30000		30000
460100199	Other Advances	0	200000	134440	334440		400000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1300000		1300000
460500501	Advance To Implementing Officers	0	92428	566127	542000		68301
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1023624	839562	918419		1102481
460509901	Advance To Others	0	0	0	4800		4800
Total		227805773.00000006	227805773	448470461	448470461	481331078.00000001	481331078