

Pappinisseri 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	4371186	0	4371186	
110100102	Property Tax On Non-Residential Buildings	0	0	3338727	0	3338727	
110200101	Profession Tax - Institutions	0	0	154100	0	154100	
110200102	Profession Tax - Employees	0	0	1825350	0	1825350	
110200105	Profession Tax - Traders	0	0	786070	0	786070	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	63503		63503
130100101	Rent From Buildings	0	0	899139	0	899139	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
130800101	Lease Rentals	0	0	61250	0	61250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	0	1900	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
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	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	655500	0	655500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140120101	Permit Fee For Construction Of	0	0	2292758	20746	2272012	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	56030	0	56030	
140120105	Fee for Building Regularisation	0	0	1029103	14079	1015024	
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	480	0	480	
140130104	Fee for Name Inclusion After School Admission	0	0	195	0	195	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1050	0	1050	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16200	0	16200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3920	0	3920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	410	0	410	
140130199	Fees For Other Certificates Or Extracts	0	0	1105	0	1105	
140200101	Penalties And Fines - Penal Interest	0	0	127260	404	126856	

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140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	26088	250	25838	
140200110	Penalties And Fines - Ownership Change	0	0	52500	0	52500	
140200199	Penalties And Fines - Other Penalties	0	0	172317	0	172317	
140400101	Notice Fee	0	0	45	0	45	
140400106	Search Fee - Birth Registration	0	0	630	0	630	
140400107	Compounding Fee	0	0	4800	0	4800	
140400109	Application Fee	0	0	251150	3000	248150	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	82075	1225	80850	
140500111	Other User Charges Collected	0	0	19000	0	19000	
140500209	Restoration Charges For Road Cutting	0	0	104620	14256	90364	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	144000	0	144000	
150110101	Receipts from Sale Of Tender Forms	0	0	100595	200	100395	
150110199	Receipts from Sale Of Other Forms	0	0	1700	0	1700	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	56250	0	56250	
160100101	Development Fund - General	0	0	22723523	13950	22709573	
160100102	Development Fund - Special Component Plan	0	0	5199041	0	5199041	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3379605	0	3379605	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7105870	3453000	3652870	
160100401	Maintenance Fund - Road Assets	0	0	2905090	0	2905090	
160100402	Maintenance Fund - Non-Road Assets	0	0	2100224	0	2100224	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16148700	0	16148700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16896473	0	16896473	
160100673	Support To Educational Development Including Teacher Training And	0	0	602300	0	602300	

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	Adult Education						
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	0	240000	
160100682	Total Sanitation Scheme	0	0	266238	0	266238	
160100720	Housing-Grant	0	0	4100000	0	4100000	
160100722	Library Grant	0	0	35616	0	35616	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14742700	0	14742700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	38705000	0	38705000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2802600	0	2802600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4547600	0	4547600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1762600	0	1762600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	119938	0	119938	
160100770	Grants for Specific Purposes - Health Grant	0	0	253298	0	253298	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	314659	0	314659	
160100907	Integrated Child Developement Scheme	0	0	956508	0	956508	
160102601	Beneficiary Contribution (Utilised)	0	0	1439006	0	1439006	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	4121834	0	4121834	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1923796	0	1923796	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	13200	0	13200	

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170100101	Interest On Fixed Deposits	0	0	2658355	0	2658355	
171100101	Interest From Bank Accounts	0	0	1302315	1376	1300939	
180800104	Receipts From Libraries	0	0	1240	1240		
180800105	Receipts From Panchayat Schools	0	0	11930	0	11930	
180900102	Voluntary Contributions And Donations	0	0	1500	1500		
190100101	Prior Period Income-Property Tax	0	0	22006	4	22002	
190200401	Prior Period Income - Other Incomes	0	0	242455	1000	241455	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	5120	0	5120	
210100101	Salaries - Secretary	0	0	0	973076		973076
210100102	Salaries - Permanent Staff	0	0	0	8123299		8123299
210100105	Salaries - Part Time Contingent Staff	0	0	0	2544722		2544722
210100106	Salaries - Contract Staff	0	0	0	340443		340443
210100107	Salaries - Honorarium Staff	0	0	0	252000		252000
210100201	Wages - Daily Wages Staff	0	0	0	1036600		1036600
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
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	51068		51068
210200102	Travelling Allowances - Permanent Staff	0	0	0	132723		132723
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5150		5150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24840		24840
210200212	Spectacle Allowance	0	0	0	7500		7500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2808		2808
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy	0	0	0	139200		139200

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	Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	136400		136400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	12021		12021
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6727		6727
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12773		12773
210200504	Travelling Allowance Of Members	0	0	0	25912		25912
210300102	Pension Contributions - Permanent Staff	0	0	0	908100		908100
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	206003		206003
210300203	Leave Surrender - Permanent Staff	0	0	0	478634		478634
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	85947		85947
210300206	Leave Surrender- Contract Staff	0	0	0	56596		56596
220110101	Electricity Charges - Office	0	0	0	55284		55284
220110102	Electricity Charges - Transferred Institutions	0	0	0	150411		150411
220110103	Water Charges - Office	0	0	0	13248		13248
220110104	Water Charges - Transferred Institutions	0	0	0	94754		94754
220110199	Other Office Maintenance Expenses	0	0	0	33425		33425
220120101	Telephone Expenses - Office	0	0	0	18805		18805

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	35102		35102
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	23809		23809
220120105	Other Expenses-Transferred Institutions	0	0	0	77453		77453
220120106	Rent-Transferred Institutions	0	0	0	110000		110000
220120107	Refreshment Charges - Committee Meetings	0	0	0	50245		50245
220120108	Refreshment Charges - Other Meetings	0	0	0	87000		87000
220200101	Purchase Of Books	0	0	0	40706		40706
220200103	Purchase Of Periodicals	0	0	39720	294868		255148
220210101	Printing Charges	0	0	0	112589		112589
220210102	Stationery Expenses	0	0	0	185651		185651
220400101	Insurance Of Vehicles	0	0	0	19741		19741
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12850		12850
220600101	Newspaper Advertisement Charges	0	0	0	82467		82467
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	9400		9400
220700101	Election Expenses - Printing Charges	0	0	0	81900		81900
220710101	Extra - Ordinary Expenses	0	0	0	92512		92512
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	295278		295278
230100101	Electricity Charges For Street Lights	0	0	0	741659		741659
230100199	Electricity Charges For Other Operations	0	0	2337	61790		59453
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160258		160258
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13073		13073
230300199	Consumption Of Stores - Other Stores	0	0	0	206339		206339
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4554		4554
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56356		56356
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other	0	0	0	44756		44756

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	Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12695		12695
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4050		4050
230800099	Other Operating & Maintenance Expenses	0	0	0	3600		3600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7900		7900
230800110	Sanitation Expenses	0	0	0	200000		200000
240700101	Bank Charges	0	0	142	3045		2903
250100001	Paddy-Seed Distribution	0	0	0	883160		883160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	770000		770000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	35000		35000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1102751		1102751
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	25500		25500
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	164500		164500
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	1293775		1293775
250104901	Intercropping - Supply of Seedling	0	0	0	248070		248070
250105701	Integrated Farming	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	270000		270000
250110008	Poultry-Providing Birds	0	0	0	116150		116150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110204	Control of diceases -ABC Programme	0	0	0	137144		137144
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	64800		64800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	488394		488394
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	2100000		2100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and	0	0	0	16439		16439

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	Water charges of Popular Hotels						
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1445000		1445000
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	815000		815000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	81750		81750
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	103390		103390
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	520000		520000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	6160	156160		150000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	48720		48720
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	507493		507493
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	216156		216156
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	63116		63116
251110501	Health Related Activties-Palliative Care	0	0	0	846935		846935
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	3600		3600

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251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	105000		105000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	1000000		1000000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	64000		64000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	76000		76000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	240000		240000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	826455		826455
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1034124		1034124
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	281100		281100
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	89600		89600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1373778		1373778
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	13000		13000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1800000		1800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3490000		3490000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	127839		127839
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	18310102		18310102

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4510310		4510310
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1052690		1052690
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	163950		163950
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	56640		56640
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	229815		229815
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	56550		56550
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	18500		18500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	121810		121810
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	10195		10195
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	78288		78288
251150507	Social Security - Gender Resource Center	0	0	0	149326		149326
251150510	Social Security - Giving Bed to Old Age people	0	0	0	114500		114500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	584470		584470
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1383580		1383580
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	54875		54875
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of	0	0	0	142762		142762

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	Sisumandiram Below 5 Years Old						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	74270		74270
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114895		114895
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	648685		648685
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	48305		48305
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	665898		665898
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	368622		368622
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	341000		341000
252100001	Streetlights-Repair Of Streetlights	0	0	0	421815		421815
252110001	Roads-Retarring	0	0	8758	875499		866741
252110002	Roads-Patch Work	0	0	0	500000		500000
252110004	Roads-Concretting	0	0	0	2925787		2925787
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	43540		43540
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	100595		100595
252120101	Other Buildings-Renovation Of Building	0	0	0	80265		80265

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253100101	Total Poverty Alleviation	0	0	0	16247209		16247209
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	38705000		38705000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2802600		2802600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14742700		14742700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1762600		1762600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4547600		4547600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	649264		649264
270300101	Property Tax Written Off	0	0	0	38811		38811
272200101	Depreciation-Buildings	0	0	0	2729693		2729693
272300101	Depreciation - Roads & Bridges	0	0	0	53342527		53342527
272310101	Depreciation -Sewerage & Drainage	0	0	0	268635		268635
272320101	Depreciation -Waterways	0	0	0	865369		865369
272330101	Depreciation -Public Lighting	0	0	0	4684361		4684361
272400101	Depreciation- Plant & Machinery	0	0	0	435994		435994
272500101	Depreciation- Vehicles	0	0	0	575478		575478
272600101	Depreciation - Office & Other Equipments	0	0	0	1248087		1248087
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6639283		6639283
272800101	Depreciation - Other Fixed Assets	0	0	0	1431468		1431468
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2177		2177
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	26026269	280000	25746269	
310100101	Panchayat Fund - General Fund	4214508	0	0	0	4214508	
310900101	Excess Of Income Over Expenditure	70468359.68000007	0	0	0	70468359.68000007	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	48750	0	112251	150500	10501	
312109901	Capital Contribution	61019505	0	0	0	61019505	
320100105	Awards And Honours - Central Government	2005576	0	0	0	2005576	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	297480	0	351784	649264		
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	1069250	0	459542	602300	926492	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	240000		
320100194	Library Grant	22850	0	72400	66816	28434	
320100196	Integrated Child Developement Scheme	1188245	0	2134477	956508	2366214	
320100197	Literacy Scheme Grant	22968	0	633	0	23601	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	253298	246702	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	87757	0	1116356	314659	889454	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	104266	0	456986	119938	441314	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	155671	0	4646358	3379605	1422424	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1584460	0	3453000	3652870	1384590	
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	856280	0	23065	266238	613107	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	600000	0	4000000	4500000	100000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	141824	0	141824	
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	0	0	15000	13200	1800	
320800101	Beneficiary Contributions	339309	0	314116	465434	187991	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	130432	0	0	0	130432	
330500202	Secured Loans - Loan From HUDCO	0	0	3158252	1074130	2084122	
340100101	Contractors' Earnest Money Deposit	15700	0	4900	500	20100	
340100102	Suppliers' Earnest Money Deposit	42000	0	500	22440	20060	
340100103	Bidders' Earnest Money Deposit	600	0	14889	0	15489	
340100202	Suppliers' Security Deposit	37728	0	0	11400	26328	
340100203	Bidders' Security Deposit	1500	0	0	0	1500	
340100301	Contractors' Retention	296888	0	28968	260395	65461	
340100303	Election Deposit	23000	0	0	0	23000	
340100401	Road Cutting - Deposit	12000	0	1000	1000	12000	
340109901	Other Deposits	600	0	1296	0	1896	
340200101	Rent Deposit	686288	0	0	0	686288	
340200102	Auction Deposit	2000	0	3000	3000	2000	
340200106	Deposit Received For Halls And Auditoriums	0	0	1000	1000		
340200199	Other Deposits	4800	0	33554	33554	4800	
350109999	Amount payable to Other Creditors	194650	0	40560942	40359683	395909	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10336084	10336084		
350110102	Employee Liabilities - Net Salary Payable	668944	0	7763255	7812395	619804	
350110104	Employer Liabilities - Pension Contributions	99199	0	1221000	1225844	94355	

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	Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18318	0	206003	207950	16371	
350200101	Recoveries Payable - General Provident Fund	64843	0	184000	248843		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	264531	0	1588600	1714131	139000	
350200103	Recoveries Payable - State Life Insurance	13125	0	172500	172150	13475	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	163200	164800	12400	
350200105	Recoveries Payable - Life Insurance Corporation	28778	0	338705	340327	27156	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	25000	25000		
350200108	Recoveries Payable - House Building Advance	8090	0	97080	97080	8090	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	159248	155148	14600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	12500	0	147500	148500	11500	
350200199	Recoveries Payable - Other Recoveries From Employees	2320	0	1160	3480		
350200201	Recoveries Payable - Income Tax Deducted At Source	1196	0	35363	36559		
350200204	Recoveries Payable - National Pension Scheme	19595	0	204726	207950	16371	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10102.159999999974	0	92085	86784	15403.159999999974	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10102.159999999974	0	91062	85761	15403.159999999974	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	14440	14440		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	14720	14720		
350300101	Government And Other Dues Payable - Library Cess	269763	0	390761	367750	292774	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6880	0	4410	0	11290	
350400999	Refund of unutilised Grants - Prior period	48900	0	54283	54680	48503	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	128008	0	14513	66364	76157	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	446520	0	262950	437820	271650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	64588	51617	12971	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	423600	0	279000	420000	282600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1010	0	1010	
350800101	Liability In Respect Of Stale Cheques	4232	0	0	4232		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	64577	0	0		64577
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	0	0	112500		112500
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	27146	0	0		27146
413150201	Solar Power Generation-Establishment Of Plant	0	285217	0	0		285217
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	0		1512738
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	0	134150	0	0		134150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres-Library Computerisation Of Local Self Government Institutions						
414102101	Books For Library-Purchases Of Reading Books	0	21520	0	0		21520
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	196400		196400
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	73222	0	106064		179286
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	49990	0	0		49990
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	37142		37142
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
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
414140101	Sanitation And Waste Management-Public	0	325984	0	0		325984

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Land For The Waste Processing Plant						
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	582810	0	0		582810
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	507760	0	729182		1236942
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	0	0	158718		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 Equiments	0	441216	0	0		441216
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equiments	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	0		154752

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	3515850	0	680602		4196452
415100002	Streetlights- New Line For Street Lights	0	3572811	0	0		3572811
415100003	Streetlights- Streelights	0	560670	0	0		560670
415100101	Electrification Of Offices-Office Electrification	0	200250	0	87481		287731
415110001	Roads- New Roads	0	860538	0	0		860538
415110002	Roads-Mettalled Roads	0	3511905	0	0		3511905
415110003	Roads-Tarred	0	47214218	0	3653133		50867351
415110004	Roads-Drainage	0	7191889	0	3174558		10366447
415110201	Footpaths- Foot Paths	0	1292471	0	881647		2174118
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	0	0	38850		38850
415120008	Local Self Government Institution Officer Building- Equipments	0	10731270	0	24906		10756176
415120009	Local Self Government Institution Officer Building - Furniture	0	599423	0	26576		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	505842	0	364756		870598
415120106	Other Buildings-Sidewall	0	0	0	348669		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	2321447	0	2729693	1025264	4025876	
416100102	Accumulated Depreciation - Roads and Bridges	48211347	0	53342527	17200560	84353314	
416100103	Accumulated Depreciation - Sewerage and Drainage	312778	0	268635	89000	492413	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	454893	0	865369	454893	865369	
416100105	Accumulated Depreciation - Public Lighting	4001467	0	4684361	1450463	7235365	
416100106	Accumulated Depreciation - Plant and Machinery	1609285	0	435994	103062	1942217	
416100107	Accumulated Depreciation - Vehicles	383652	0	575478	27671	931459	
416100108	Accumulated Depreciation - Office and Other Equipment	1995434	0	1248087	1389080	1854441	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4395392	0	6639283	3756186	7278489	
416100110	Accumulated Depreciation - Other Fixed Assets	2158521	0	1431468	0	3589989	
420700101	Investments - Co-Operative Institutions	0	40000	0	0		40000
420800101	Investments - Fixed Deposits	0	25000000	0	1617188		26617188
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4592310	4592310		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1426	1426		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3543167	3556711		13544
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	32777	8826	8826		32777
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	187850	187850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	793520	793520		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	659200	659200		
431400101	Rent Receivables From Buildings(Current)	0	0	901914	901914		
431400198	Other Rents Receivables (Current)	0	0	4721	4721		

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431500199	Receivables of Redemption	0	8399703	8399703	543057		543057
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1563	0	386795	386141	2217	
450100101	Cash	0	0	24418256	24418256		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15248121	23249178	21341798		13340741
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	29726220	7440087	14892379		37178512
450210104	Treasury Account Of Traditional Functions Fund	985588	0	23960948	24946536		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	1586243	0	0		1586243
450240139	Fund In Bank Account Of National Health Mission	0	104256	119928	456986		441314
450240149	Fund In Bank Account Of National Rural Health Mission	0	87757	314659	1116356		889454
450280001	Fund In Bank Account Of Loans And Advances	0	0	2294512	3144302		849790
460100101	Festival Advance	0	0	222000	222000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	50000	50000		
460100199	Other Advances	0	0	200000	400000		200000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	76000	76000	0		
460500501	Advance To Implementing Officers	0	73726	496298	515000		92428
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	920403	649264	752485		1023624
	Total	**215631123.00000006**	**215631123**	**461131524**	**461131524**	**461529484.0000001**	**461529484**