



Pullampara 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	1689370	0	1689370	
110100102	Property Tax On Non-Residential Buildings	0	0	1238206	0	1238206	
110200101	Profession Tax - Institutions	0	0	11250	0	11250	
110200102	Profession Tax - Employees	0	0	622848	0	622848	
110200105	Profession Tax - Traders	0	0	225040	0	225040	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
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	38	0	38	
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	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	188900	0	188900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
140110110	Licence Fees For Livestock Farms	0	0	4000	0	4000	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	572453	61352	511101	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	437898	53712	384186	
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	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	860	0	860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	342	0	342	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	130996	3405	127591	
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20900	0	20900	
140200109	Penalties For Violation Of Act	0	0	2560	0	2560	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	311850	0	311850	
140400101	Notice Fee	0	0	45925	100	45825	
140400102	Warrant Fee	0	0	412	75	337	
140400107	Compounding Fee	0	0	10	0	10	
140400109	Application Fee	0	0	69510	6800	62710	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140400199	Other Fees	0	0	210	10	200	
140500202	Market Receipts	0	0	4500	0	4500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2150	0	2150	
150110101	Receipts from Sale Of Tender Forms	0	0	151395	0	151395	
160100101	Development Fund - General	0	0	19478000	638334	18839666	
160100102	Development Fund - Special Component Plan	0	0	7097000	350000	6747000	
160100103	Development Fund - Tribal Sub-Plan	0	0	51041	0	51041	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2680522	799764	1880758	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	168250	0	168250	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3090069	428405	2661664	
160100401	Maintenance Fund - Road Assets	0	0	7343000	0	7343000	
160100402	Maintenance Fund - Non-Road Assets	0	0	8523776	1337583	7186193	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15183858	0	15183858	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62916196	0	62916196	
160100660	Rural Housing-Housing For All	0	0	6600000	0	6600000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	428000	0	428000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19626000	0	19626000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35699000	0	35699000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4697400	0	4697400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4602000	0	4602000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	364000	0	364000	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	236073	0	236073	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	375304	0	375304	
160100907	Integrated Child Development Scheme	0	0	1266432	0	1266432	
160102601	Beneficiary Contribution (Utilised)	0	0	878233	0	878233	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1254729	0	1254729	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2579958	430583	2149375	
171100101	Interest From Bank Accounts	0	0	169343	0	169343	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	99267	0	99267	
180400199	Recovery From Employees - Others	0	0	6851	0	6851	
180900102	Voluntary Contributions And Donations	0	0	300000	0	300000	
190100101	Prior Period Income-Property Tax	0	0	8150	4333	3817	
190200401	Prior Period Income - Other Incomes	0	0	1222441	1647770		425329
210100101	Salaries - Secretary	0	0	0	1029202		1029202
210100102	Salaries - Permanent Staff	0	0	832467	8572157		7739690
210100105	Salaries - Part Time Contingent Staff	0	0	0	236010		236010
210100106	Salaries - Contract Staff	0	0	0	389940		389940
210100107	Salaries - Honorarium Staff	0	0	0	76819		76819
210100201	Wages - Daily Wages Staff	0	0	171450	840815		669365
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	247	1468		1221
210200101	Travelling Allowances - Secretary	0	0	0	6600		6600
210200102	Travelling Allowances - Permanent Staff	0	0	15599	194777		179178
210200104	Travelling Allowances - Contract Staff	0	0	0	10101		10101
210200105	Travelling Allowances - Daily Wages Staff	0	0	1705	6541		4836
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	2000	13200		11200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8260		8260
210200299	Other Benefits And Allowances	0	0	0	259412		259412
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	710000		710000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1468		1468
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	27600	358800		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1468		1468
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	25250		25250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2000	26250		24250
210200404	Sitting Fee Of Members	0	0	0	67100		67100
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16500		16500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12300		12300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	900		900
210200504	Travelling Allowance Of Members	0	0	3056	27184		24128
210300102	Pension Contributions - Permanent Staff	0	0	57525	908115		850590
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	215541		215541
210300203	Leave Surrender - Permanent Staff	0	0	0	357622		357622
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9161		9161
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	19000		19000
220100302	Vehicle Tax	0	0	0	1105		1105
220110102	Electricity Charges - Transferred Institutions	0	0	2465	80321		77856
220110103	Water Charges - Office	0	0	0	3870		3870
220110104	Water Charges - Transferred Institutions	0	0	0	20962		20962
220120101	Telephone Expenses - Office	0	0	0	26947		26947
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	12652		12652
220120106	Rent-Transferred Institutions	0	0	0	6000		6000
220120107	Refreshment Charges - Committee Meetings	0	0	0	25400		25400
220120108	Refreshment Charges - Other Meetings	0	0	0	18260		18260
220200101	Purchase Of Books	0	0	0	14240		14240
220200102	Purchase Of News Paper	0	0	0	3300		3300
220200103	Purchase Of Periodicals	0	0	0	4380		4380
220210101	Printing Charges	0	0	0	122883		122883
220210102	Stationery Expenses	0	0	0	39851		39851
220400101	Insurance Of Vehicles	0	0	0	8738		8738
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	190508	1091138		900630
230100101	Electricity Charges For Street Lights	0	0	872124	1531863		659739
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	88		88

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230100199	Electricity Charges For Other Operations	0	0	0	16645		16645
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151261		151261
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	54000		54000
230110101	Water Charges For Kwa Street Taps	0	0	0	12133		12133
230400101	Vehicle Hire Charges	0	0	0	76500		76500
230400102	Equipment Hire Charges	0	0	0	400		400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	7400		7400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26318		26318
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15185		15185
230800099	Other Operating & Maintenance Expenses	0	0	0	2572		2572
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15300		15300
230800110	Sanitation Expenses	0	0	0	13481		13481
240700101	Bank Charges	0	0	0	3540		3540
250100001	Paddy-Seed Distribution	0	0	0	4000		4000
250100002	Paddy-Biofertiliser Distribution	0	0	0	65691		65691
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	42500		42500
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	0	0	0	60000		60000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	84000		84000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1130000		1130000
250100401	Plantain-Tender Plants Distribution	0	0	0	206250		206250
250100403	Plantain-Fertiliser Distribution	0	0	0	30000		30000
250100404	Plantain-Lime Distribution	0	0	0	26250		26250
250100501	Tuber Crops-Seed Distribution	0	0	0	80000		80000
250100902	Floriculture-Tender Plants Distribution	0	0	0	71250		71250
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	9200		9200
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	185795		185795
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	220		220
250101607	Agricultural Related Facilities-Fencing	0	0	0	84536		84536
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	24610		24610
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	249920	1115562		865642
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	0	0	46817	46817		
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	46817		46817
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	128380		128380

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250104201	Haritha Keralam - Green House	0	0	0	100495		100495
250110001	Cow-Providing Animals	0	0	0	900000		900000
250110003	Goat-Providing Animals	0	0	0	318500		318500
250110008	Poultry-Providing Birds	0	0	0	388200		388200
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	626725		626725
250110202	Disease Control-Control Of Stray Dogs	0	0	0	72838		72838
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	1105600		1105600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	746076		746076
250130305	Inland Pisciculture-Net	0	0	0	490		490
250130317	Inland Pisciculture	0	0	0	48000		48000
250130501	Oyster Farming-Hatchery	0	0	0	90000		90000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	77765		77765
250200001	Self Employment and Marketing promotion	0	0	0	150000		150000
251100001	Pre-Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	22345		22345
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	189251		189251
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	218677		218677
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1392222		1392222
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	3434		3434
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	43128		43128
251100111	Primary Education - Children Friendly Toilets in Government Schools	0	0	0	260278		260278
251100201	Secondary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	568296		568296
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	457200		457200
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	626439		626439
251101202	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance For Public Play Ground	0	0	0	242845		242845
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	33974		33974
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	90000		90000

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251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	111854		111854
251101411	Promotion of Arts, Culture and Sports - State Level Competitions	0	0	0	99660		99660
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	851376		851376
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	30009		30009
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	180000		180000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2400158		2400158
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	9352	1851073		1841721
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	638214		638214
251110506	Health Related Activties-Immunisation Activity	0	0	0	20340		20340
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	25000		25000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	80990		80990
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	6836		6836
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	52949		52949
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	5000	473000		468000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	29225		29225
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	57330		57330
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	210768		210768
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	200000	200000		
251130403	Sanitation And Waste Management-Public	0	0	0	149042		149042

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	Programmes-Despatch The Wastes To Processing Places						
251130503	Toilet - Public	0	0	0	145522		145522
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	251500		251500
251130803	Solid Waste Management - Collection and Transportation	0	0	0	200475		200475
251140004	Housing-Individual Programmes-House Construction	0	0	500000	7380000		6880000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1050000		1050000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2000000		2000000
251150107	Women's Welfare - Social Status Studies	0	0	0	25000		25000
251150108	Welfare of women	0	0	0	221000		221000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	81237		81237
251150304	Welfare of Destitute	0	0	0	86320		86320
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1237275		1237275
251150510	Social Security - Giving Bed to Old Age people	0	0	0	454258		454258
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	268871		268871
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1800413		1800413
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	18880		18880
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	9960		9960
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1078198		1078198
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	215000	215000		
251170104	Anganwadi Related Services	0	0	0	182376		182376
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	98124		98124
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3004		3004
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	81000		81000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3757		3757

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14871		14871
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	158776		158776
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16809		16809
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	23700	381200		357500
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	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	32700	396705		364005
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	189759		189759
252100004	Street lights	0	0	0	1443173		1443173
252110001	Roads-Retarring	0	0	0	5122351		5122351
252110003	Roads-Side Wall	0	0	0	2285262		2285262
252110004	Roads-Concreting	0	0	0	3613420		3613420
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	445442		445442
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	201228		201228
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	94000		94000
252120101	Other Buildings-Renovation Of Building	0	0	342056	361308		19252
252130001	Bunds-Bund Renovation	0	0	1492	179000		177508
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7777517		7777517
253100101	Total Poverty Alleviation	0	0	0	61182050		61182050
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35699000		35699000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4697400		4697400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19626000		19626000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	364000		364000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4602000		4602000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1734146		1734146

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256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	22653		22653
272200101	Depreciation-Buildings	0	0	0	873753		873753
272300101	Depreciation - Roads & Bridges	0	0	0	1285332		1285332
272310101	Depreciation -Sewerage & Drainage	0	0	0	40190		40190
272320101	Depreciation -Waterways	0	0	0	150360		150360
272330101	Depreciation -Public Lighting	0	0	0	444197		444197
272400101	Depreciation- Plant & Machinery	0	0	0	78043		78043
272500101	Depreciation- Vehicles	0	0	0	99992		99992
272600101	Depreciation - Office & Other Equipments	0	0	0	254485		254485
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	220754		220754
272800101	Depreciation - Other Fixed Assets	0	0	0	224210		224210
310100101	Panchayat Fund - General Fund	3282762.75	0	0	0	3282762.75	
310900101	Excess Of Income Over Expenditure	-3678043.3	0	0	0		3678043.3
311100101	Panchayat'S Distress Relief Fund	235336	0	12729	117500	130565	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7327950	0	7327950	
312100139	Capital Contribution--National Health Mission	0	0	3635361	0	3635361	
312100181	Capital Contribution--Total Sanitation Campaign	348779	0	0	0	348779	
312100201	Capital Contribution--Development Fund - General - Capital	1973740	0	638334	0	2612074	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1469905	0	350000	0	1819905	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	799764	0	799764	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	189912	0	0	0	189912	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6854129	0	428405	0	7282534	
312100301	Capital Contribution--Maintenance Grant - Road	2123939	0	0	0	2123939	
312100302	Capital Contribution--Maintenance Grant - Non-Road	729183	0	1337583	0	2066766	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	430583	0	430583	
312109901	Capital Contribution	66926323	0	0	0	66926323	
320100105	Awards And Honours - Central Government	0	0	140000	0	140000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10971	0	1723175	1734146		
320100152	Other Schemes	354900	0	0	0	354900	
320100160	Rural Housing-Housing For All	12310000	0	200000	6600000	5910000	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	428000	428000		
320100196	Integrated Child Development Scheme	2720845	0	2720426	1266432	4174839	
320100197	Literacy Scheme Grant	36921.55	0	1005	0	37926.55	
320100198	Grant from Suchitwa Mission	501939	0	0	0	501939	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393797	0	361270	375304	379763	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	176071	3635361	2151710	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	242301	0	576070	236073	582298	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1327405	0	3600190	3678206	1249389	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2279128	0	7860250	3149481	6989897	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	249399	0	0	0	249399	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25000	0	0	0	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	414014	0	7149	0	421163	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	846826	0	177907	0	1024733	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	430583	69417	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1121474	0	430583	430583	1121474	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	59622	0	0	0	59622	
320800101	Beneficiary Contributions	48780	0	851860	885433	15207	
320900101	Donations to CMDRF	16000	0	77777	77777	16000	
320900102	Donations Related to Pandemic/Epidemic Control	267161	0	0	0	267161	
330500202	Secured Loans - Loan From HUDCO	89341155	0	0	7777517	81563638	
340100101	Contractors' Earnest Money Deposit	80930	0	0	0	80930	
340100102	Suppliers' Earnest Money Deposit	31475	0	0	0	31475	
340100103	Bidders' Earnest Money Deposit	104350	0	2200	600	105950	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	28276	0	0	0	28276	
340100301	Contractors' Retention	42790	0	159108	3584	198314	
340100302	Suppliers' Retention	0	0	992	0	992	

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340100303	Election Deposit	28000	0	0	0	28000	
340109901	Other Deposits	200000	0	0	0	200000	
340200102	Auction Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340300101	Deposits Received From Staff	1000	0	0	0	1000	
340800101	Deposit Received From Others	12000	0	0	0	12000	
350100902	Amount payable to Telephone Charges	0	0	4000	4000		
350109999	Amount payable to Other Creditors	0	0	43833567	43833567		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7590758	7590758		
350110102	Employee Liabilities - Net Salary Payable	450755	0	6844797	6810151	485401	
350110104	Employer Liabilities - Pension Contributions Payable	91329	0	939205	966452	64082	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12081	0	215541	207911	19711	
350110199	Other Employee Liabilities Payable	0	0	2000	2000		
350120101	Interest Accrued & Due - Loans	395813	0	0	0	395813	
350200101	Recoveries Payable - General Provident Fund	31904	0	0	0	31904	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135669	0	1703363	1704432	134600	
350200103	Recoveries Payable - State Life Insurance	11150	0	134750	134750	11150	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	126600	126200	10800	
350200105	Recoveries Payable - Life Insurance Corporation	6842	0	86346	86996	6192	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	4850	0	58200	58200	4850	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	75000	75000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	128000	128000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15800	0	98371	107671	6500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	0	0	16000	
350200117	Recoveries Payable - MEDISEP	7000	0	93000	93000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	3260	0	0	0	3260	
350200201	Recoveries Payable - Income Tax Deducted At Source	24713	0	111528	64633	71608	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41679	0	82641	3541	120779	
350200204	Recoveries Payable - National Pension Scheme	12081	0	184997	177367	19711	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	602	0	7561	7908	255	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	603	0	7611	7958	256	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16633	0	75981	53342	39272	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16633	0	78174	55535	39272	
350300101	Government And Other Dues Payable - Library Cess	144757.3	0	145582	124	290215.3	
350300103	Government And Other Dues Payable - Value Added Tax	2550	0	0	0	2550	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	815	0	375	0	1190	
350300199	Government And Other Dues Payable - Others	1630	0	0	0	1630	
350400199	Refunds Payable - Other Taxes	16893	0	0	0	16893	
350400399	Refunds Payable - Other Fees	0	0	121864	121864		
350400999	Refund of unutilised Grants - Prior period	1600	0	0	0	1600	
350409901	Refunds Payable - Others	3000	0	0	0	3000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1205	0	2036	1205	2036	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49460	0	11260	60720		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90	0	1051	90	1051	
350410203	Advance Collection Of Revenues - Market Receipts	4500	0	0	4500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43400	0	19400	62800		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1100	0	0	1100		
350800101	Liability In Respect Of Stale Cheques	31674	0	296764	0	328438	
410800101	Other Fixed Assets	0	2002418	0	0		2002418
412010101	Capital Work In Progress	0	0	0	3635361		3635361
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	96604	0	0		96604
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	257523	0	0		257523
413101016	Irrigation-Others-Pond For Irrigation	0	194696	310933	310933		194696
413150201	Solar Power Generation-Establishment Of Plant	0	0	84536	84536		
414100101	Primary Education-Sanitation Facilities In Government School	0	37828	22345	22345		37828
414100105	Primary Education- Furniture In Government School	0	298800	0	0		298800
414100109	Primary Education-It Equipments For Government Schools	0	0	0	21500		21500
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	44998		44998

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414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	242845	242845		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	1771710	1771710		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	20000	0	0		20000
414110401	Medical Institution-Unani-Health- Buildings	0	0	6095	6095		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	21070	0	0		21070
414120002	Public Drinking Water Programmes- New Open Well	0	13597	0	0		13597
414120003	Public Drinking Water Programmes- New Borewell	0	854667	0	0		854667
414120007	Public Drinking Water Programmes-Tank	0	1689391	0	175277		1864668
414120008	Public Drinking Water Programmes- Pipe Line	0	4160056	0	0		4160056
414130001	Public Programmes-Toilet	0	704986	548677	734298		890607
414130105	Waste Management - Sewage Tratment	0	282548	0	0		282548
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	149400	60733	128240		216907
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	287951	77597	77597		287951
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	184355	73887	73887		184355
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	535500	100540	100540		535500
414140213	Solid Waste Management - Institution Level Biogas Plant	0	0	0	10000		10000
414170001	Infrastructure Facilities For Anganwadi- Land	0	370000	0	0		370000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1012565	0	531742		1544307
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	246871		246871
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	57444	126609		69165
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	19563		19563
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	323466	0	86000		409466
414220105	Improvement Of The Service Of Local Governments- Computers	0	25288	0	0		25288
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1326839	0	0		1326839
414220201	Improvement Of The Service Of Transferred Institutions-	0	430583	0	172140		602723

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	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	266685	0	0		266685
415100003	Streetlights- Streelights	0	3835819	1357636	1807636		4285819
415100101	Electrification Of Offices-Office Electrification	0	63919	0	0		63919
415110001	Roads- New Roads	0	12295773	0	7758533		20054306
415110002	Roads-Mettalled Roads	0	6671599	0	0		6671599
415110003	Roads-Tarred	0	8602936	5122351	5122351		8602936
415110004	Roads-Drainage	0	633448	0	546122		1179570
415110201	Footpaths- Foot Paths	0	436270	0	623963		1060233
415110301	Bridges- New Bridges	0	2490451	0	253167		2743618
415110401	Culverts- New Culverts	0	2851723	0	77123		2928846
415110601	Footbridges- New Foot Bridge	0	105576	0	0		105576
415120002	Local Self Government Institution Officer Building-New Building	0	24379629	0	0		24379629
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	206156	0	0		206156
415120008	Local Self Government Institution Officer Building-Equipments	0	4817189	0	0		4817189
415120009	Local Self Government Institution Officer Building - Furniture	0	3718058	0	0		3718058
415120102	Other Buildings-New Building	0	9118089	1863651	1863651		9118089
415120105	Other Buildings-Sanitation Facilities	0	0	497278	685668		188390
415120108	Other Buildings- Equipments	0	2512	0	0		2512
415130101	Side Walls-Side Wall Of Rivers	0	1627750	0	0		1627750
415130201	Side Walls-Side Wall Of Canal	0	829413	0	0		829413
415140001	Vehicles For Office Use	0	785600	0	0		785600
416100101	Accumulated Depreciation - Buildings	4679369	0	873753	0	5553122	
416100102	Accumulated Depreciation - Roads and Bridges	20389743	0	1285332	0	21675075	
416100103	Accumulated Depreciation - Sewerage and Drainage	211835	0	40190	0	252025	
416100104	Accumulated Depreciation - Waterways	777708	0	150360	0	928068	
416100105	Accumulated Depreciation - Public Lighting	2929348	0	444197	0	3373545	
416100106	Accumulated Depreciation - Plant and Machinery	825141	0	78043	0	903184	
416100107	Accumulated Depreciation - Vehicles	318842	0	99992	0	418834	
416100108	Accumulated Depreciation - Office and Other Equipment	2156119	0	254485	0	2410604	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2107815	0	220754	0	2328569	
416100110	Accumulated Depreciation - Other Fixed Assets	1269261	0	224210	0	1493471	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	23542	1761305	1777580		39817
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5730	20165	31563		17128
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52730	1299491	1301255		54494

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	253803	10107	52833		296529
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	10	10		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22450	22450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	225940	225940		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	23090	0	0		23090
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	189400	189400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431400105	Receivables Towards Market Receipts(Current)	0	0	4500	4500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2900	2900		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	321	0	0		321
431500199	Receivables of Redemption	0	4148598	4148598	4820116		4820116
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16102	0	148946	145474	19574	
431910201	Outdoor collection control account	815	0	0	0	815	
440500101	Prepaid Programme Expenses	0	79263859	7777517	8500000		79986342
450100101	Cash	0	64385	4803090	4829116		90411
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25408427.47	21186495	16413032		20634964.47
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28158.83	0	525		28683.83
450210104	Treasury Account Of Traditional Functions Fund	0	0	17140968	17053504	87464	
450210105	Treasury Account Of Covid	0	513181	7701	18565		524045
450210201	Treasury Account Of Joint Venture Projects	500000	0	1695036	2195036		
450220101	Treasury Account Of Development Fund - General	0	224	0	0		224
450240149	Fund In Bank Account Of National Rural Health Mission	0	5611000	3635361	176071		2151710
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	765000	765000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	11952368	15953409	13449440		9448399
460100101	Festival Advance	0	22200	146000	146000		22200
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	5894	0	0		5894
460100199	Other Advances	0	30000	79425	168220		118795
460400101	Advance To Suppliers	0	0	0	10277		10277
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6769032	0	0		6769032
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	1111272	0	11152		1122424

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	Electricity Board						
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	583989	0	0		583989
460500501	Advance To Implementing Officers	0	567365	2068441	1701303		200227
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6820		6820
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2020899	1734146	1676995		1963748
460509901	Advance To Others	0	0	0	104725		104725
	Total	237478994.3	237478994.3	414776611	414776611	455960390.6	455960390.59999996