Pullampara 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	1519919	0	1519919	
110100102	Property Tax On Non-Residential Buildings	0	0	1109222	0	1109222	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	573410	0	573410	
110200105	Profession Tax - Traders	0	0	235290	0	235290	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	184100	0	184100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110110	Licence Fees For Livestock Farms	0	0	6000	2000	4000	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	818849	0	818849	
140120102	Permit Fee For Installation Of Machinery	0	0	2000	0	2000	
140120104	Permit Fee For Running Machinery	0	0	2400	0	2400	
140120105	Fee for Building Regularisation	0	0	292233	0	292233	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3200	0	3200	

Digitally signed by Sunil P
Date: 2024.08.05 15:19:30 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	900	0	900	
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	489	0	489	
140130199	Fees For Other Certificates Or Extracts	0	0	1698	0	1698	
140200101	Penalties And Fines - Penal Interest	0	0	74252	6335	67917	
140200103	Penalties And Fines - Compounding Fees	0	0	10428	0	10428	
140200106	Penalties And Fines - Marriage Registration	0	0	1900	0	1900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1400	0	1400	
140200110	Penalties And Fines - Ownership Change	0	0	44000	0	44000	
140200199	Penalties And Fines - Other Penalties	0	0	85016	0	85016	
140400101	Notice Fee	0	0	48412	524	47888	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	95532	300	95232	
140400115	Search Fee - Death Registration	0	0	124	0	124	
140400199	Other Fees	0	0	11572	11272	300	
140500202	Market Receipts	0	0	5700	0	5700	
140500209	Restoration Charges For Road Cutting	0	0	3658	0	3658	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5800	0	5800	
150100110	Receipts from Sale Of Timber	0	0	33600	0	33600	
150100199	Receipts from Sale Of Other Products	0	0	500	0	500	
150110101	Receipts from Sale Of Tender Forms	0	0	106151	0	106151	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20000	0	20000	
160100101	Development Fund - General	0	0	18185955	471358	17714597	
160100102	Development Fund - Special Component Plan	0	0	5073305	77856	4995449	
160100103	Development Fund - Tribal Sub-Plan	0	0	77489	0	77489	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3656936	0	3656936	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2838640	1832463	1006177	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100208	Fund For Transferred Institutions - Ayurveda	0	0	200601	0	200601	
160100401	Maintenance Fund - Road Assets	0	0	4322000	1089603	3232397	
160100402	Maintenance Fund - Non-Road Assets	0	0	5633400	408400	5225000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10028700	0	10028700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61024065	0	61024065	
160100660	Rural Housing-Housing For All	0	0	14470000	0	14470000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	839375	0	839375	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13504400	0	13504400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24918800	0	24918800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3575800	0	3575800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3318600	0	3318600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	269000	0	269000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	122439	0	122439	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	460696	0	460696	
160100799	Other Revenue Grants	0	0	20000	0	20000	
160100907	Integrated Child Developement Scheme	0	0	1320013	0	1320013	
160102601	Beneficiary Contribution (Utilised)	0	0	788460	0	788460	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3298280	0	3298280	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7821071	0	7821071	
171100101	Interest From Bank Accounts	0	0	189845	0	189845	
180400301	Recovery From Others - Audit Recovery	0	0	4000	0	4000	
180900102	Voluntary Contributions And Donations	0	0	20000	0	20000	
190100101	Prior Period Income-Property Tax	0	0	23679	5435	18244	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	11200	0	11200	
210100101	Salaries - Secretary	0	0	0	965444		965444
210100102	Salaries - Permanent Staff	0	0	24000	7323748		7299748
210100104	Salaries - Full Time Contingent Staff	0	0	17634	17634		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	227631		227631
210100106	Salaries - Contract Staff	0	0	18000	484236		466236
210100107	Salaries - Honorarium Staff	0	0	1200	15600		14400
210100201	Wages - Daily Wages Staff	0	0	150200	794750		644550
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100303	Bonus -Contingent Staff	0	0	0	30000		30000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	1891		1891
210200101	Travelling Allowances - Secretary	0	0	0	22075		22075
210200102	Travelling Allowances - Permanent Staff	0	0	10645	112340		101695
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	7260		7260
210200299	Other Benefits And Allowances	0	0	0	240703		240703
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	474	1890		1416
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	474	960000		959526
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	721	2137		1416
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	69400		69400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25196		25196
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16200		16200
210200504	Travelling Allowance Of Members	0	0	0	10100		10100
210300102	Pension Contributions - Permanent Staff	0	0	195749	997942		802193
210300103	Pension Contributions - Full Time Contingent Staff	0	0	2472	2472		
210300104	Pension Contributions - Part Time Contingent Staff	0	0	7416	17354		9938
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	204332		204332
210300203	Leave Surrender - Permanent Staff	0	0	77000	336833		259833
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100101	Rent Of Buildings	0	0	0	6000		6000
220100199	Rent - Other Items	0	0	0	11000		11000
220110101	Electricity Charges - Office	0	0	0	54990		54990
220110102	Electricity Charges - Transferred Institutions	0	0	0	100292		100292
220110103	Water Charges - Office	0	0	0	6444		6444
220110104	Water Charges - Transferred Institutions	0	0	0	32212		32212
220120101	Telephone Expenses - Office	0	0	1769	15086		13317
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	29211		29211
220120107	Refreshment Charges - Committee Meetings	0	0	3690	77080		73390
220120108	Refreshment Charges - Other Meetings	0	0	0	30459		30459
220200101	Purchase Of Books	0	0	0	960		960
220200102	Purchase Of News Paper	0	0	0	3240		3240
220200103	Purchase Of Periodicals	0	0	0	2430		2430
220210101	Printing Charges	0	0	0	7720		7720
220210102	Stationery Expenses	0	0	0	58919		58919
220400101	Insurance Of Vehicles	0	0	0	10294		10294
220400199	Other Insurance Charges	0	0	0	5587		5587
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40500		40500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1318		1318
220600101	Newspaper Advertisement Charges	0	0	0	93935		93935
220600199	Other Advertisement & Publicity Charges	0	0	0	3400		3400
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700102	Election Expenses - Stationery Expenses	0	0	0	1400		1400
220800101	Keralolsavam Expenses	0	0	0	35910		35910
220800104	Grama Sabha Expenses	0	0	0	3000		3000
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	2324	540254		537930
230100101	Electricity Charges For Street Lights	0	0	67537	1039060		971523
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	37245		37245
230100199	Electricity Charges For Other Operations	0	0	98	40767		40669
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141569		141569
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
230110101	Water Charges For Kwa Street Taps	0	0	0	133463		133463
230400101	Vehicle Hire Charges	0	0	0	83948		83948
230400199	Other Hire Charges	0	0	0	18870		18870
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44774		44774

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34200		34200
230800099	Other Operating & Maintenance Expenses	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	750		750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	39500		39500
230800110	Sanitation Expenses	0	0	0	51553		51553
240700101	Bank Charges	0	0	3066	11317		8251
240800101	Other Finance Expenses	0	0	0	1800		1800
250100001	Paddy-Seed Distribution	0	0	0	13440		13440
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	34000		34000
250100401	Plantain-Tender Plants Distribution	0	0	0	337500		337500
250100404	Plantain-Lime Distribution	0	0	0	112500		112500
250101101	Pepper-Tender Plants Distribution	0	0	0	350000		350000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	182000		182000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	298496		298496
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	212719		212719
250101607	Agricultural Related Facilities-Fencing	0	0	0	63000		63000
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	132000	132000		
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	425968	900958		474990
250104201	Haritha Keralam - Green House	0	0	49220	72472		23252
250110001	Cow-Providing Animals	0	0	0	510000		510000
250110003	Goat-Providing Animals	0	0	0	136500		136500
250110008	Poultry-Providing Birds	0	0	0	686400		686400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	64237		64237
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	695239		695239
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	78230		78230
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	593188		593188

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	37828		37828
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	275527		275527
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	38000		38000
251100605	Education Related Activties-Ssa Share	0	0	0	1150259		1150259
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	6766		6766
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	304512		304512
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	65278		65278
251101102	Periodicals-Prchases Of Periodicals	0	0	0	58804		58804
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	140000		140000
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	0	0	0	98152		98152
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	13980		13980
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	48968	82022		33054
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1947433		1947433
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	63640	1439073		1375433
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	195499		195499
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	617925		617925
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1200000		1200000
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	813536		813536

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	270000	1295000		1025000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	321195		321195
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	159250		159250
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	159250	159250		
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	114625		114625
251140004	Housing-Individual Programmes-House Construction	0	0	1344000	16554000		15210000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	784210		784210
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13531334		13531334
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	270000		270000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	39097		39097
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	40000		40000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	46984		46984
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	2360		2360
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	39000		39000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	35000		35000
251150107	Women's Welfare - Social Status Studies	0	0	0	45050		45050
251150108	Welfare of women	0	0	0	170000		170000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	65079		65079
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	5320	5320		
251150304	Welfare of Destitute	0	0	0	57280		57280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	989925		989925
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	722592		722592
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1885564		1885564
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	6745		6745
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	19540		19540
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	88747		88747
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	0	0	0	8925		8925
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1830785		1830785
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	67556		67556
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	214680		214680
251200001	Electric Line-Post Re-Arrangement	0	0	198314	198314		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11862		11862
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105358		105358
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	249000		249000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	49000		49000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	4424		4424
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	29986		29986

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	8000		8000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	57398		57398
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9352		9352
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	175000	285145		110145
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	363322		363322
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	164356		164356
252100001	Streetlights-Repair Of Streetlights	0	0	0	17850		17850
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	600000		600000
252110001	Roads-Retarring	0	0	415985	1726601		1310616
252110002	Roads-Patch Work	0	0	0	7140		7140
252110003	Roads-Side Wall	0	0	444999	2162369		1717370
252110004	Roads-Concretting	0	0	396813	3433927		3037114
252110101	Footpaths-Renovation Of Footpaths	0	0	0	180000		180000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1229637	2740725		1511088
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2405		2405
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	171543	171543		
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	155517		155517
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5864783		5864783
253100101	Total Poverty Alleviation	0	0	0	58959000		58959000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24918800		24918800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3575800		3575800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13504400		13504400

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254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	269000		269000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3318600		3318600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2065065		2065065
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5686		5686
272200101	Depreciation-Buildings	0	0	0	822234		822234
272300101	Depreciation - Roads & Bridges	0	0	0	1026208		1026208
272310101	Depreciation -Sewerage & Drainage	0	0	0	44100		44100
272320101	Depreciation -Waterways	0	0	0	151794		151794
272330101	Depreciation -Public Lighting	0	0	0	429122		429122
272400101	Depreciation- Plant & Machinery	0	0	0	76341		76341
272500101	Depreciation- Vehicles	0	0	0	111103		111103
272600101	Depreciation - Office & Other Equipments	0	0	0	239720		239720
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	236982		236982
272800101	Depreciation - Other Fixed Assets	0	0	0	226977		226977
310100101	Panchayat Fund - General Fund	3282762.75	0	0	0	3282762.75	
310900101	Excess Of Income Over Expenditure	4107982.7	0	0	0	4107982.7	
311100101	Panchayat'S Distress Relief Fund	317250	0	23086	105000	235336	
312100181	Capital Contribution--Total Sanitation Campaign	348779	0	0	0	348779	
312100201	Capital Contribution--Development Fund - General - Capital	1502382	0	471358	0	1973740	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1392049	0	77856	0	1469905	
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	5021666	0	1832463	0	6854129	
312100301	Capital Contribution--Maintenance Grant - Road	1034336	0	1089603	0	2123939	
312100302	Capital Contribution--Maintenance Grant - Non-Road	320783	0	408400	0	729183	
312109901	Capital Contribution	66926323	0	0	0	66926323	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2076036	2065065	10971	
320100139	National Health Mission	5082	0	0	5082		
320100149	National Rural Health Mission	7941	0	0	7941		
320100152	Other Schemes	354900	0	0	0	354900	

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320100160	Rural Housing-Housing For All	5600000	0	21180000	14470000	12310000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	839375	839375		
320100196	Integrated Child Developement Scheme	1400674	0	2640184	1320013	2720845	
320100197	Literacy Scheme Grant	35939.55	0	982	0	36921.55	
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	0	0	854493	460696	393797	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	364740	122439	242301	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1083353	0	3900988	3656936	1327405	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2257768	0	2860000	2838640	2279128	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	200601	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	407840	0	26174	20000	414014	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	691574	0	155252	0	846826	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2121474	0	0	1000000	1121474	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	59622	0	0	0	59622	
320800101	Beneficiary Contributions	13280	0	826380	790880	48780	
320900101	Donations to CMDRF	16000	0	0	0	16000	
320900102	Donations Related to Pandemic/Epidemic Control	267161	0	0	0	267161	
330500201	Secured Loans - Loan From KURDFC	0	0	8300000	8300000		
330500202	Secured Loans - Loan From HUDCO	69318642	0	25887296	5864783	89341155	

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340100101	Contractors' Earnest Money Deposit	359680	0	0	278750	80930	
340100102	Suppliers' Earnest Money Deposit	35975	0	0	4500	31475	
340100103	Bidders' Earnest Money Deposit	144400	0	4950	45000	104350	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	28276	0	0	0	28276	
340100301	Contractors' Retention	20690	0	22100	0	42790	
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	3882	3882		
350109999	Amount payable to Other Creditors	0	0	71507805	71507805		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5692007	5692007		
350110102	Employee Liabilities - Net Salary Payable	458102	0	5746490	5753837	450755	
350110104	Employer Liabilities - Pension Contributions Payable	73489	0	1037594	1019754	91329	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13500	0	204332	205751	12081	
350120101	Interest Accrued & Due - Loans	395813	0	0	0	395813	
350200101	Recoveries Payable - General Provident Fund	38904	0	145000	152000	31904	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91500	0	1383818	1339649	135669	
350200103	Recoveries Payable - State Life Insurance	10750	0	159150	158750	11150	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	137600	138000	10400	
350200105	Recoveries Payable - Life Insurance Corporation	7703	0	82432	83293	6842	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	92719	87869	4850	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	50000	45000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11000	0	98000	99000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19300	0	133183	136683	15800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	0	16000	
350200117	Recoveries Payable - MEDISEP	7500	0	94500	95000	7000	

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350200199	Recoveries Payable - Other Recoveries From Employees	3260	0	0	0	3260	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	82137	57424	24713	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41679	0	41679	
350200204	Recoveries Payable - National Pension Scheme	0	0	276080	263999	12081	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	657	0	104086	104141	602	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	658	0	104086	104141	603	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	46447	29814	16633	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	46429	29796	16633	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	10246	10246		
350300101	Government And Other Dues Payable - Library Cess	119166.29999999999	0	134255	108664	144757.3	
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	475	0	340	0	815	
350300199	Government And Other Dues Payable - Others	500	0	1130	0	1630	
350400199	Refunds Payable - Other Taxes	16893	0	0	0	16893	
350400999	Refund of unutilised Grants - Prior period	0	0	1600	0	1600	
350409901	Refunds Payable - Others	3000	0	0	0	3000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50	0	1211	56	1205	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69570	0	60760	80870	49460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	90	0	90	
350410203	Advance Collection Of Revenues - Market Receipts	5700	0	4500	5700	4500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69600	0	50000	76200	43400	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	0	500		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	350	0	1100	350	1100	

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350800101	Liability In Respect Of Stale Cheques	31674	0	0	0	31674	
410800101	Other Fixed Assets	0	2002418	0	0		2002418
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	0	0		194696
413150201	Solar Power Generation-Establishment Of Plant	0	0	63000	63000		
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	37828		37828
414100105	Primary Education- Furniture In Government School	0	149400	0	149400		298800
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	20000	0	0		20000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	195499	195499		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	21070	35000	35000		21070
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	13597		13597
414120003	Public Drinking Water Programmes- New Borewell	0	854667	97089	97089		854667
414120007	Public Drinking Water Programmes-Tank	0	1655085	0	34306		1689391
414120008	Public Drinking Water Programmes- Pipe Line	0	4160056	0	0		4160056
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	1200000	1200000		
414130001	Public Programmes-Toilet	0	704986	0	0		704986
414130008	Public Programmes-E-Toilet	0	0	270000	270000		
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	0	0		149400
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	287951	0	0		287951
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	184355	0	0		184355
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	348779	0	186721		535500

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414170001	Infrastructure Facilities For Anganwadi- Land	0	370000	0	0		370000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	934709	0	77856		1012565
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	67556	67556		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	323466	0	0		323466
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	928218	0	398621		1326839
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	171383	0	259200		430583
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	0	4424	4424		
415100001	Streetlights-Line Extension For Existing Street Lights	0	266685	0	0		266685
415100002	Streetlights- New Line For Street Lights	0	0	80000	80000		
415100003	Streetlights- Streelights	0	3358178	475297	952938		3835819
415100101	Electrification Of Offices-Office Electrification	0	63919	0	0		63919
415110001	Roads- New Roads	0	12147384	148389	296778		12295773
415110002	Roads-Mettalled Roads	0	6671599	0	0		6671599
415110003	Roads-Tarred	0	8602936	1738012	1738012		8602936
415110004	Roads-Drainage	0	633448	0	0		633448
415110201	Footpaths- Foot Paths	0	436270	0	0		436270
415110301	Bridges- New Bridges	0	2490451	0	0		2490451
415110401	Culverts- New Culverts	0	1762120	0	1089603		2851723
415110601	Footbridges- New Foot Bridge	0	105576	0	0		105576
415120002	Local Self Government Institution Officer Building-New Building	0	23698746	0	680883		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	4016554	298496	0		3718058
415120102	Other Buildings-New Building	0	8746856	0	371233		9118089
415120108	Other Buildings- Equipments	0	0	0	2512		2512
415130101	Side Walls-Side Wall Of Rivers	0	1627750	364966	364966		1627750
415130201	Side Walls-Side Wall Of Canal	0	481181	0	348232		829413
415140001	Vehicles For Office Use	0	785600	78622	78622		785600
416100101	Accumulated Depreciation - Buildings	3857135	0	822234	0	4679369	
416100102	Accumulated Depreciation - Roads and Bridges	19363535	0	1026208	0	20389743	

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416100103	Accumulated Depreciation - Sewerage and Drainage	167735	0	44100	0	211835	
416100104	Accumulated Depreciation - Waterways	625914	0	151794	0	777708	
416100105	Accumulated Depreciation - Public Lighting	2500226	0	429122	0	2929348	
416100106	Accumulated Depreciation - Plant and Machinery	748800	0	76341	0	825141	
416100107	Accumulated Depreciation - Vehicles	207739	0	111103	0	318842	
416100108	Accumulated Depreciation - Office and Other Equipment	1916399	0	239720	0	2156119	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1870833	0	236982	0	2107815	
416100110	Accumulated Depreciation - Other Fixed Assets	1042284	0	226977	0	1269261	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	24318	1524780	1524004		23542
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2935	70765	73560		5730
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	77669	1137461	1112522		52730
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	215079	57334	96058		253803
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25400	25400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	237790	237790		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	23090	0	0		23090
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	189600	189600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431400105	Receivables Towards Market Receipts(Current)	0	0	5700	5700		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	700	700		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	321	0	0		321
431500199	Receivables of Redemption	0	6230016	4582246	2500828		4148598
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18132	0	3686	5716	16102	
431910201	Outdoor collection control account	815	0	18261	18261	815	
440500101	Prepaid Programme Expenses	0	60998642	5864783	24130000		79263859
450100101	Cash	0	27817	5210665	5247233		64385
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18259110.47	30281191	37430508		25408427.47

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28158.83	214	214		28158.83
450210104	Treasury Account Of Traditional Functions Fund	257564	0	12736440	12994004		
450210105	Treasury Account Of Covid	0	783415	293202	22968		513181
450210201	Treasury Account Of Joint Venture Projects	100000	0	3188290	2788290	500000	
450220101	Treasury Account Of Development Fund - General	0	224	0	0		224
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	0	5611000		5611000
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	839375	839375		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	11852625	36893957	36993700		11952368
460100101	Festival Advance	0	22200	194000	194000		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	0	51932	81932		30000
460400201	Advance To Contractors	0	0	161800	161800		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6769032	0	0		6769032
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	832958	0	278314		1111272
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	354900	0	229089		583989
460500501	Advance To Implementing Officers	0	389085	1223406	1401686		567365
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1564354	1340065	1796610		2020899
460509901	Advance To Others	0	725000	905502	180502		
	Total	**204042511.3**	**204228243.3**	**480497460**	**480497460**	**432695528.3**	**432881260.3**