

Punnapra South Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-20 5)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2633191	0	2633191	
110100102	Property Tax On Non-Residential Buildings	0	0	2549534	0	2549534	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	1907000	1800	1905200	
110200105	Profession Tax - Traders	0	0	279020	13900	265120	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	150	700	
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	98	0	98	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	210000	30800	179200	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2304	0	2304	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	50	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	860482	64774	795708	
140120104	Permit Fee For Running Machinery	0	0	24700	50	24650	
140120105	Fee for Building Regularisation	0	0	515644	15318	500326	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	15033	15033		
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3580	0	3580	
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	69	0	69	
140130199	Fees For Other Certificates Or Extracts	0	0	235	0	235	
140200101	Penalties And Fines - Penal Interest	0	0	83914	534	83380	
140200106	Penalties And Fines - Marriage Registration	0	0	9200	0	9200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	92485	42663	49822	
140400101	Notice Fee	0	0	24250	80	24170	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	99140	4150	94990	
140400115	Search Fee - Death Registration	0	0	288	0	288	
140400199	Other Fees	0	0	408740	405571	3169	
140500209	Restoration Charges For Road Cutting	0	0	92721	3804	88917	
150110101	Receipts from Sale Of Tender Forms	0	0	2600	0	2600	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1200	0	1200	
160100101	Development Fund - General	0	0	27494983	3367875	24127108	
160100102	Development Fund - Special Component Plan	0	0	2595000	0	2595000	
160100103	Development Fund - Tribal Sub-Plan	0	0	136000	0	136000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1249398	0	1249398	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	502141	0	502141	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1463967	3481	1460486	
160100401	Maintenance Fund - Road Assets	0	0	5390338	1428946	3961392	
160100402	Maintenance Fund - Non-Road Assets	0	0	6370000	1342362	5027638	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18929862	0	18929862	
160100625	Intergrated Child Development Service	0	0	171986	0	171986	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	85659633	0	85659633	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	96000	96000	

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160100720	Housing-Grant	0	0	6560000	3280000	3280000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13274700	0	13274700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27365800	0	27365800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10564400	0	10564400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6324700	0	6324700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1264200	0	1264200	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	95	0	95	
160100769	Suchitwa Mission Grant	0	0	23304	0	23304	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	360000	270000	90000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	298106	0	298106	
160100799	Other Revenue Grants	0	0	185164	185164		
160100907	Integrated Child Developement Scheme	0	0	906359	0	906359	
160102601	Beneficiary Contribution (Utilised)	0	0	465500	0	465500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1687215	0	1687215	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1060000	0	1060000	
171100101	Interest From Bank Accounts	0	0	651264	0	651264	
180800199	Miscellaneous Receipts	0	0	20000	20000		
190100101	Prior Period Income-Property Tax	0	0	6437	23414		16977
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	21850	0	21850	
190200201	Prior Period Income - License Fees	0	0	13600	0	13600	
190200401	Prior Period Income - Other Incomes	0	0	362211	411067		48856
210100101	Salaries - Secretary	0	0	0	647781		647781
210100102	Salaries - Permanent Staff	0	0	13451	7961260		7947809
210100105	Salaries - Part Time Contingent Staff	0	0	0	505499		505499
210100106	Salaries - Contract Staff	0	0	0	209420		209420
210100107	Salaries - Honorarium Staff	0	0	0	72607		72607
210100201	Wages - Daily Wages Staff	0	0	0	507265		507265
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2852		2852
210100401	Salaries - Engineering Wing	0	0	0	164052		164052
210200102	Travelling Allowances - Permanent Staff	0	0	0	87293		87293

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210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22700		22700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	1000	37630		36630
210200299	Other Benefits And Allowances	0	0	0	154133		154133
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2854		2854
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	0	1132000		1132000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6750		6750
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	35500		35500
210200404	Sitting Fee Of Members	0	0	0	104000		104000
210300102	Pension Contributions - Permanent Staff	0	0	0	803764		803764
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	241147		241147
210300203	Leave Surrender - Permanent Staff	0	0	0	432035		432035
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18073		18073
210300206	Leave Surrender- Contract Staff	0	0	0	35490		35490
210400101	Terminal Leave Encashment-Secretary	0	0	0	774954		774954
220100199	Rent - Other Items	0	0	0	55450		55450
220110101	Electricity Charges - Office	0	0	0	112455		112455
220110102	Electricity Charges - Transferred Institutions	0	0	0	200686		200686
220110103	Water Charges - Office	0	0	0	4349		4349
220110104	Water Charges - Transferred Institutions	0	0	0	54364		54364
220110199	Other Office Maintenance Expenses	0	0	0	6064		6064
220120101	Telephone Expenses - Office	0	0	0	22576		22576
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20138		20138
220120103	Postage Expenses	0	0	0	9100		9100
220120104	Internet Charges	0	0	0	11536		11536
220120105	Other Expenses-Transferred Institutions	0	0	0	41544		41544
220120106	Rent-Transferred Institutions	0	0	0	23274		23274
220120107	Refreshment Charges - Committee Meetings	0	0	3905	157191		153286
220120108	Refreshment Charges - Other Meetings	0	0	0	69558		69558
220200101	Purchase Of Books	0	0	0	7350		7350

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220210101	Printing Charges	0	0	0	160040		160040
220210102	Stationery Expenses	0	0	0	148664		148664
220400101	Insurance Of Vehicles	0	0	0	12216		12216
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	58527		58527
220600101	Newspaper Advertisement Charges	0	0	0	65618		65618
220600199	Other Advertisement & Publicity Charges	0	0	0	1000		1000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	4000		4000
220800104	Grama Sabha Expenses	0	0	0	8250		8250
220800109	Donations And Contributions As Per Governement Order	0	0	2000	624000		622000
220800199	Other Administrative Expenses	0	0	0	47698		47698
230100101	Electricity Charges For Street Lights	0	0	0	442764		442764
230100102	Electricity Charges For Crematorium	0	0	0	1625		1625
230100199	Electricity Charges For Other Operations	0	0	0	9290		9290
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160740		160740
230110101	Water Charges For Kwa Street Taps	0	0	0	1101648		1101648
230300199	Consumption Of Stores - Other Stores	0	0	0	140		140
230400101	Vehicle Hire Charges	0	0	0	17500		17500
230400102	Equipment Hire Charges	0	0	4800	59400		54600
230400199	Other Hire Charges	0	0	0	95130		95130
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8090		8090
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37789		37789
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63867		63867
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15999		15999
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	24103		24103
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	52221		52221
230800099	Other Operating & Maintenance Expenses	0	0	0	1800		1800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6600		6600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34400		34400
230800109	Clearance Of Silt From Drains	0	0	0	18000		18000
230800110	Sanitation Expenses	0	0	0	177730		177730
240700101	Bank Charges	0	0	296	1397		1101
250100001	Paddy-Seed Distribution	0	0	0	1860600		1860600
250100302	Vegetables-Tender Plants Distribution	0	0	0	66000		66000

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250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	94500		94500
250100501	Tuber Crops-Seed Distribution	0	0	0	756000		756000
250100601	Horticulture-Tender Plants Distribution	0	0	0	135000		135000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	18348		18348
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	502141		502141
250104601	Agrarian Disease - Controll Of Pests	0	0	0	77950		77950
250110003	Govt-Providing Animals	0	0	0	460937		460937
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	36000		36000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	267640		267640
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	664810		664810
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	1540738		1540738
250140402	Khadi,Willage Industry-Exretion Of Khadi Units	0	0	0	1483750		1483750
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	0	0	0	59468		59468
250180007	Nonconventional Energy - Biogas Plants	0	0	0	33000		33000
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	14000		14000
251100021	Pre-Primary Education-Purchase Of Desks In Govt School	0	0	0	63446		63446
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	0	0	0	34902		34902
251100023	Pre-Primary Education-Purchase Of Table In Govt School	0	0	0	57000		57000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	863561		863561
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	47500		47500
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	33643		33643
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	538552		538552
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	14960		14960

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251100607	Education Related Activties-Furniture For Schoduled Caste-Scheduled Tribes Students	0	0	0	52845		52845
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	125000		125000
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	385000		385000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	6212		6212
251101302	Promotion Of Arts-Culture-Sports-Keralolsavam	0	0	0	149986		149986
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	90000		90000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	32000		32000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	27200		27200
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	9593		9593
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1630575		1630575
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	77031		77031
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	143390	511634		368244
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1106137		1106137
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	79661		79661
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	555600		555600
251110506	Health Related Activties-Immunisation Activity	0	0	0	87819		87819
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	58450		58450
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	136834		136834
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	19000		19000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	193000		193000
251130002	Sanitation And Waste Management (Individal)-	0	0	0	32132		32132

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	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	36415		36415
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	0	0	0	49987		49987
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	94571		94571
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	293446		293446
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	144800	154800		10000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	78808		78808
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	99108		99108
251130803	Solid Waste Management - Collection and Transportation	0	0	0	192469		192469
251130807	Solid Waste Management - Related Activities	0	0	0	170000		170000
251130903	Liquid Waste Management - Processing	0	0	0	639796		639796
251140004	Housing-Individual Programmes-House Construction	0	0	14708904	23789484		9080580
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600000		600000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	65666		65666
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	130358		130358
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	415532		415532
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	88550		88550
251150108	Welfare of women	0	0	0	169433		169433
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150304	Welfare of Destitute	0	0	0	111093		111093
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2039270		2039270
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1134834		1134834

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1524282		1524282
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	214461		214461
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	75000		75000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1420623		1420623
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	72000		72000
251170101	Related Programmes For Anganwadi-Honouralum For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	194230		194230
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	53690		53690
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	448570		448570
251220105	Improvement Of The Service Of Transfered Institutions-Rent And Tax	0	0	0	27153		27153
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	246060		246060
251240501	District Plan-Share For The Preperation Of Integrated District Development Record	0	0	0	100000		100000
252100001	Streetlights-Repair Of Streetlights	0	0	0	106795		106795
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	129860		129860
252100004	Street lights	0	0	0	300000		300000
252110001	Roads-Retaring	0	0	0	596310		596310
252110004	Roads-Concretting	0	0	0	4938741		4938741
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	15334		15334
252120101	Other Buildings-Renovetion Of Building	0	0	0	94249		94249
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3626397		3626397
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27365800		27365800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10564400		10564400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13274700		13274700

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254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1264200		1264200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6324700		6324700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	95		95
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	85659633		85659633
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhutha Asans	0	0	0	34000		34000
272200101	Depreciation-Buildings	0	0	0	587981		587981
272300101	Depreciation - Roads & Bridges	0	0	0	361768		361768
272330101	Depreciation -Public Lighting	0	0	0	31667		31667
272500101	Depreciation- Vehicles	0	0	0	34634		34634
272600101	Depreciation - Office & Other Equipments	0	0	0	68079		68079
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	522980		522980
272800101	Depreciation - Other Fixed Assets	0	0	0	769004		769004
290800201	Prior Period Expenses - Administrative Expenses	0	0	4100	0	4100	
310100101	Panchayat Fund - General Fund	814240.3999999911	0	0	0	814240.3999999911	
310900101	Excess Of Income Over Expenditure	-22955633	9094141.7	0	0		32049774.7
311100101	Panchayat'S Distress Relief Fund	3769	0	30	0	3799	
311100199	Other Earmarked Special Funds	38930	0	0	0	38930	
312100125	Capital Contribution--Intergrated Child Development Service	50000	0	0	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	704349	0	0	0	704349	
312100152	Capital Contribution--Other Schemes	0	0	185164	0	185164	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	988602	0	0	0	988602	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	600000	0	600000	
312100201	Capital Contribution--Development Fund - General - Capital	2867862	0	3367875	0	6235737	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6926361	0	3024902	0	9951263	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1673715	0	2846039	0	4519754	
312100301	Capital Contribution--Maintenance Grant - Road	4051430	0	1428946	0	5480376	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	3361262	0	1342362	0	4703624	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	3336096	0	3336096	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	649869	0	649869	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	3616255	0	0	0	3616255	
312109901	Capital Contribution	80787647	0	0	0	80787647	
320100105	Awards And Honours - Central Government	0	0	200000	200000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2520932	2520504	428	
320100152	Other Schemes	356483	0	277785	316	633952	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1200	0	0	0	1200	
320100162	Sarva Siksha Abhiyan	26078	0	0	0	26078	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
320100181	Total Sanitation Campaign	1154712	0	39978	0	1194690	
320100196	Integrated Child Developement Scheme	1983912	0	3023090	1078345	3928657	
320100198	Grant from Suchitwa Mission	698376	0	0	623304	75072	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	200000	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	313406	0	417156	298106	432456	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	95696	0	914952	360000	650648	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1968583	0	8367377	7750800	2585160	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	78416	10718000	4306525	6333059	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	421770	0	0	0	421770	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3281606	0	3922618	7202618	1606	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	100000	0	100000	
320700204	Contributions For Joint Venture Projects (For Revenue	215745	0	147230	0	362975	

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	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	87673	0	0	0	87673	
320800101	Beneficiary Contributions	0	0	465500	465500		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	465000	185164	279836	
320900101	Donations to CMDRF	500	0	85856	85856	500	
320900102	Donations Related to Pandemic/Epidemic Control	8384	0	234	95	8523	
330500201	Secured Loans - Loan From KURDFC	44993208	0	6065948	8906397	42152759	
340100101	Contractors' Earnest Money Deposit	55255	0	19066	15500	58821	
340100102	Suppliers' Earnest Money Deposit	311973	0	0	0	311973	
340100103	Bidders' Earnest Money Deposit	42330	0	7700	7700	42330	
340100202	Suppliers' Security Deposit	1500	0	0	0	1500	
340100301	Contractors' Retention	357139	0	343641	109034	591746	
340100303	Election Deposit	34000	0	0	0	34000	
340100401	Road Cutting - Deposit	0	0	18837	18837		
340109901	Other Deposits	101197	0	0	528	100669	
340200101	Rent Deposit	5000	0	0	0	5000	
340200102	Auction Deposit	500	0	0	0	500	
340200199	Other Deposits	39406	0	0	0	39406	
350109999	Amount payable to Other Creditors	0	0	45978353	45978353		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8214269	8214269		
350110102	Employee Liabilities - Net Salary Payable	568239	0	6606109	6594676	579672	
350110104	Employer Liabilities - Pension Contributions Payable	79798	0	855201	869473	65526	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	774954	774954		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	160392	0	243367	265091	138668	
350200101	Recoveries Payable - General Provident Fund	0	0	16500	16500		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	130408	0	1530271	1541878	118801	
350200103	Recoveries Payable - State Life Insurance	10800	0	143800	140450	14150	
350200104	Recoveries Payable - Group Insurance Scheme	38200	0	140400	140600	38000	
350200105	Recoveries Payable - Life Insurance Corporation	9599	0	100229	100154	9674	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	5000	0	25000	30000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	8000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	64500	67000		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	2000	2000		
350200117	Recoveries Payable - MEDISEP	8500	0	99500	99500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	2073	0	2000	2000	2073	
350200201	Recoveries Payable - Income Tax Deducted At Source	30822	0	108174	87870	51126	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11736	0	100174	79870	32040	
350200204	Recoveries Payable - National Pension Scheme	155832	0	241147	254377	142602	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	6748	6658	90	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	342	252	90	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12533	0	115761	89550	38744	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12533	0	122829	96618	38744	
350200299	Recoveries Payable - Other Deductions	37571	0	128223	64009	101785	
350300101	Government And Other Dues Payable - Library Cess	217754.69999999995	0	236958	281082	173630.69999999995	
350300111	Government And Other Dues Payable - Flood Cess	51	0	0	0	51	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1500	0	865	0	2365	
350300199	Government And Other Dues Payable - Others	15700	0	38025	22538	31187	
350400399	Refunds Payable - Other Fees	0	0	496586	496586		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6520	0	8679	6520	8679	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30000	0	111300	35100	106200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	434	0	199	434	199	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	150	50	100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31200	0	64000	34200	61000	
350800101	Liability In Respect Of Stale Cheques	193622	0	3481	3481	193622	
412010101	Capital Work In Progress	0	3616255	3616255	0		
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	0	1358939		1358939
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	53736		53736
413130006	Fisheries-Infrastructure- Fish Market	0	2291477	0	867519		3158996

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414100008	Pre-Primary Education-Furniture In Governmeut School	0	252697	0	0		252697
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	410769		410769
414100105	Primary Education- Furniture In Government School	0	2160439	0	2813055		4973494
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	200000		200000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	461918	286780	368412		543550
414110011	Medical Institution-Alloppathy-Furniture (Health)	0	225419	0	24998		250417
414110201	Medical Institution-Homoeo-Health- Buildings	0	1078	0	0		1078
414120008	Public Drinking Water Programmes- Pipe Line	0	0	634000	634000		
414130001	Public Programmes-Toilet	0	1020102	1350260	3864030		3533872
414130002	Public Programmes-Baby Friendly Toilet	0	563507	0	0		563507
414130007	Public Programmes- Drainage	0	336626	396039	396039		336626
414130107	Public Crematorium - (Modernization)	0	0	0	7602220		7602220
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	11564	11564		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	65552	0	600000		665552
414150003	Child Welfare- Furniture For Buds School	0	0	0	185164		185164
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2347595	0	200000		2547595
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	300000	300000		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	25405	25405		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	557600	0	150000		707600
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	154798		154798
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	16139	16139		
415100003	Streetlights- Streelights	0	968980	49500	49500		968980
415100004	Streetlights- Street Light Meter	0	0	0	48689		48689
415100101	Electrification Of Offices-Office Electrification	0	194449	0	0		194449
415110001	Roads- New Roads	0	23927994	0	0		23927994
415110002	Roads-Metalled Roads	0	3788290	0	0		3788290
415110003	Roads-Tarred	0	19745443	509857	1938803		21174389
415110004	Roads-Drainage	0	1570008	195999	195999		1570008
415110201	Footpaths- Foot Paths	0	954325	0	0		954325
415110301	Bridges- New Bridges	0	148073	0	0		148073
415110401	Culverts- New Culverts	0	2979369	0	0		2979369
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	1268627		1268627

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415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	49987	49987		
415120008	Local Self Government Institution Officer Building-Equipments	0	10260	0	0		10260
415120101	Other Buildings-Land	0	7470541	0	0		7470541
415120102	Other Buildings-New Building	0	23077577	0	1503314		24580891
415120105	Other Buildings-Sanitation Facilities	0	702705	0	0		702705
415120108	Other Buildings- Equipments	0	2065300	0	0		2065300
415120109	Other Buildings- Furniture	0	3845316	0	0		3845316
415140001	Vehicles For Office Use	0	1312865	0	0		1312865
416100101	Accumulated Depreciation - Buildings	1608715	0	587981	0	2196696	
416100102	Accumulated Depreciation - Roads and Bridges	52181792	0	361768	0	52543560	
416100103	Accumulated Depreciation - Sewerage and Drainage	309578	0	0	0	309578	
416100105	Accumulated Depreciation - Public Lighting	676653	0	31667	0	708320	
416100107	Accumulated Depreciation - Vehicles	966523	0	34634	0	1001157	
416100108	Accumulated Depreciation - Office a d Other Equipment	2289921	0	68079	0	2358000	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2673095	0	522980	0	3196075	
416100110	Accumulated Depreciation - Other Fixed Assets	1167336	0	769004	0	1936340	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	324100	2605553	2770045		488592
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	751728.75	141021	330886		941593.75
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	166181	2670342	2691760		187599
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	139820	73768	166131		232183
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25100	25100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	298270	298270		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	217600	217600		
431400102	Rent Receivables From Buildings(Arrears)	0	28986	0	0		28986
431500199	Receivables of Redemption	0	2823621	2732647	6942742		7033716
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	65800.34999999998	0	259458	237213	88045.34999999998	
431910201	Outdoor collection control account	0	0	14938	14938		
440500101	Prepaid Programme Expenses	0	31353208	3626397	14355800		42082611
450100101	Cash	0	243817	7091578	6942973		95212
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9503049	13077142	10531341		6957248

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13803491	7779568	10155253		16179176
450210104	Treasury Account Of Traditional Functions Fund	0	0	21833811	21833811		
450240152	Fund In Bank Account Of Other Schemes	0	2380533	10105708	18745568		11020393
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	96000	96000		
450250022	Fund In Bank Account Of Housing	0	12576167	18215800	6273733		634100
460100101	Festival Advance	0	0	142000	142000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	92310	92310		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5215000	866090	634000		4982910
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5280973	0	0		5280973
460500412	Advance To Integrated Rural Technology Centre	0	340000	0	0		340000
460500499	Advance To Other Accredited Agencies	0	118932	0	0		118932
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2313028	2520504	2022842		1815366
460509901	Advance To Others	0	0	1000	1000		
	Total	203197152.44999996	203197152.45	472729511	472729511	470159564.45	470159564.45