



Puliyoora 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	2538799	0	2538799	
110100102	Property Tax On Non-Residential Buildings	0	0	1295567	91048	1204519	
110200101	Profession Tax - Institutions	0	0	50000	700	49300	
110200102	Profession Tax - Employees	0	0	660253	21400	638853	
110200105	Profession Tax - Traders	0	0	230550	0	230550	
130300101	Rent From Auditoriums And Halls	0	0	40000	0	40000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	125000	3600	121400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4700	0	4700	
140110199	Other Licence Fees	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	823329	98271	725058	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	343228	0	343228	
140120199	Fee for other permissions	0	0	500	0	500	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5900	0	5900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	300	0	300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1380	0	1380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	477	0	477	
140200101	Penalties And Fines - Penal Interest	0	0	148696	29	148667	
140200106	Penalties And Fines - Marriage Registration	0	0	2050	0	2050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	39500	500	39000	
140200199	Penalties And Fines - Other Penalties	0	0	23490	0	23490	
140400101	Notice Fee	0	0	17290	70	17220	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	77169	1000	76169	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	309403	282537	26866	
150110101	Receipts from Sale Of Tender Forms	0	0	63925	0	63925	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7684	0	7684	
160100101	Development Fund - General	0	0	14851650	584337	14267313	
160100102	Development Fund - Special Component Plan	0	0	7242894	724349	6518545	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3487803	758282	2729521	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	192500	0	192500	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1605237	0	1605237	
160100401	Maintenance Fund - Road Assets	0	0	5164758	0	5164758	
160100402	Maintenance Fund - Non-Road Assets	0	0	3840120	167291	3672829	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11600295	0	11600295	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26083636	0	26083636	
160100639	National Health Mission	0	0	223947	0	223947	
160100660	Rural Housing-Housing For All	0	0	1590000	0	1590000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9724000	0	9724000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21757300	0	21757300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5049600	0	5049600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3342800	0	3342800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	316800	0	316800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	90700	0	90700	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	159356	0	159356	
160100907	Integrated Child Development Scheme	0	0	507995	0	507995	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6110749	0	6110749	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2829363	0	2829363	
171100101	Interest From Bank Accounts	0	0	318600	230683	87917	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	31350	0	31350	
180100103	Deposits Forfeited - Security Deposit	0	0	19450	0	19450	
180100105	Deposits Forfeited - Rent Deposit	0	0	3000	0	3000	
180100199	Deposits Forfeited - Other Deposits	0	0	10000	0	10000	
180400301	Recovery From Others - Audit Recovery	0	0	6208	0	6208	
180800103	Receipts Towards Postal Charges	0	0	4450	0	4450	
180800199	Miscellaneous Receipts	0	0	282037	0	282037	
190100101	Prior Period Income-Property Tax	0	0	20447	0	20447	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	23300	0	23300	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	1329	0	1329	
210100101	Salaries - Secretary	0	0	16100	1513270		1497170
210100102	Salaries - Permanent Staff	0	0	36364	5394175		5357811
210100105	Salaries - Part Time Contingent Staff	0	0	0	547034		547034
210100106	Salaries - Contract Staff	0	0	0	616130		616130
210100201	Wages - Daily Wages Staff	0	0	0	335910		335910
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	53580		53580
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23450		23450
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26410		26410
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2334		2334
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/Councillors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	0	52200		52200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	87780		87780
210300102	Pension Contributions - Permanent Staff	0	0	0	602873		602873
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	103478		103478
210300203	Leave Surrender - Permanent Staff	0	0	0	732534		732534
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19609		19609
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	44514		44514
220110102	Electricity Charges - Transferred Institutions	0	0	0	40043		40043
220110199	Other Office Maintenance Expenses	0	0	0	20000		20000
220120101	Telephone Expenses - Office	0	0	1278	8521		7243
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	21195		21195
220120107	Refreshment Charges - Committee Meetings	0	0	0	53500		53500
220120108	Refreshment Charges - Other Meetings	0	0	0	64295		64295
220120199	Miscellaneous Communication Expenses	0	0	0	81590		81590
220200102	Purchase Of News Paper	0	0	0	3060		3060
220210101	Printing Charges	0	0	3750	148724		144974
220210102	Stationery Expenses	0	0	0	108931		108931
220400101	Insurance Of Vehicles	0	0	0	20084		20084
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2200		2200
220610199	Other Membership And Subscriptions	0	0	0	65950		65950
220700101	Election Expenses - Printing Charges	0	0	14041	14041		
220800101	Keralolsavam Expenses	0	0	0	41800		41800
220800104	Grama Sabha Expenses	0	0	0	3160		3160
220800109	Donations And Contributions As Per Government Order	0	0	0	150000		150000
220800199	Other Administrative Expenses	0	0	0	235177		235177
230100101	Electricity Charges For Street Lights	0	0	0	1185109		1185109
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	11032		11032
230100199	Electricity Charges For Other Operations	0	0	0	12943		12943
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141641		141641
230110101	Water Charges For Kwa Street Taps	0	0	0	229693		229693
230400101	Vehicle Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	44007		44007
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63402		63402
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2800		2800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17700		17700
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15500		15500
230800110	Sanitation Expenses	0	0	0	178150		178150
240700101	Bank Charges	0	0	0	1272		1272
250100001	Paddy-Seed Distribution	0	0	0	2477160		2477160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2656977		2656977
250100301	Vegetables-Seed Distribution	0	0	0	76000		76000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	136000		136000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	161320		161320
250100401	Plantain-Tender Plants Distribution	0	0	0	265000		265000
250100601	Horticulture-Tender Plants Distribution	0	0	0	150000		150000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	122287		122287
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	149990		149990
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	479691		479691
250110003	Goat-Providing Animals	0	0	0	135000		135000
250110007	Calf-Providing Animals	0	0	0	573000		573000
250110014	Cow - Fodder For Milking Cow	0	0	0	18000		18000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	270200		270200
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	51555		51555
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	77617		77617
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49680		49680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	150000		150000
251100025	Pre Primary Education - Children Friendly Toilets in Government Schools	0	0	0	59988		59988
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	243117		243117
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	48047		48047
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	479906		479906
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	2410000		2410000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	60000		60000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	12936		12936

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1074041		1074041
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1443927		1443927
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	343280		343280
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1030000		1030000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	480000		480000
251110501	Health Related Activties-Palliative Care	0	0	0	1065475		1065475
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	90320		90320
251110801	Hospitals Related Activities	0	0	0	49132		49132
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	192500		192500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	79167		79167
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	151242		151242
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	20400		20400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	766799		766799
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	36800		36800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	94040		94040
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	218889		218889
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	144394		144394
251130810	Solid Waste Management - Monitoring	0	0	0	73200		73200
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9306000		9306000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1465000		1465000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	41100		41100
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	69420		69420
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	13000		13000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	58796		58796

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	95000		95000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	223947		223947
251150108	Welfare of women	0	0	0	49406		49406
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	177360		177360
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	350000		350000
251150304	Welfare of Destitute	0	0	0	136047		136047
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1075000		1075000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	494541		494541
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	622268		622268
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	734961		734961
251170104	Anganwadi Related Services	0	0	0	141964		141964
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	10401		10401
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71345		71345
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	58000		58000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	70000		70000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	47082		47082
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12477		12477
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	3518		3518
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	214701		214701
251240704	Projects As Per Govt Order- Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	1377000		1377000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	36000		36000
251250001	Disaster Management - Related Activities	0	0	0	20000		20000
251250101	Climate Change - Related Activities	0	0	0	8075		8075

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252100001	Streetlights-Repair Of Streetlights	0	0	0	288750		288750
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	461307		461307
252110003	Roads-Side Wall	0	0	0	1381803		1381803
252110004	Roads-Concreting	0	0	0	4683677		4683677
252110009	Roads - Road Safety Activities	0	0	0	81901		81901
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1191785		1191785
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	8024		8024
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	164889		164889
252120101	Other Buildings-Renovation Of Building	0	0	0	229722		229722
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	149458		149458
253100101	Total Poverty Alleviation	0	0	0	25219358		25219358
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	50885		50885
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21757300		21757300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5049600		5049600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9724000		9724000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	316800		316800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3342800		3342800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	864278		864278
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	72000		72000
272200101	Depreciation-Buildings	0	0	0	27152		27152
272300101	Depreciation - Roads & Bridges	0	0	0	1402276		1402276
272330101	Depreciation -Public Lighting	0	0	0	595818		595818
272400101	Depreciation- Plant & Machinery	0	0	0	209407		209407
272500101	Depreciation- Vehicles	0	0	0	88572		88572
272600101	Depreciation - Office & Other Equipments	0	0	0	167370		167370
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	380714		380714
272800101	Depreciation - Other Fixed Assets	0	0	0	81243		81243

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290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	63911		63911
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	300196		300196
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	11399	0	11399	
310100101	Panchayat Fund - General Fund	2873227	0	0	0	2873227	
310900101	Excess Of Income Over Expenditure	-4266119	22910012.1	0	0		27176131.1
311100101	Panchayat'S Distress Relief Fund	2368	0	0	0	2368	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	301056	0	0	0	301056	
312100201	Capital Contribution-- Development Fund - General - Capital	2119975	0	584337	0	2704312	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	843728	0	724349	0	1568077	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	172622	0	758282	0	930904	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	561969	0	0	0	561969	
312100301	Capital Contribution-- Maintenance Grant - Road	2441955	0	0	0	2441955	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1717949	0	167291	0	1885240	
312109901	Capital Contribution	36117619	0	0	0	36117619	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4016	0	2011378	1726828	288566	
320100139	National Health Mission	352292	0	0	223947	128345	
320100160	Rural Housing-Housing For All	2540000	0	2900000	1590000	3850000	
320100181	Total Sanitation Campaign	119742	0	0	0	119742	
320100196	Integrated Child Development Scheme	707498	0	1176593	507995	1376096	
320100198	Grant from Suchitwa Mission	3502175	0	45981	0	3548156	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4179	0	549134	233263	320050	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	168667	0	511430	90700	589397	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1626798	0	2731402	3347960	1010240	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1406437	0	5546500	1605237	5347700	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	41553	0	474	0	42027	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	219907	0	1500000	1500000	219907	
320800101	Beneficiary Contributions	39932	0	467104	286647	220389	
320900102	Donations Related to Pandemic/Epidemic Control	132000	0	0	0	132000	

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330500201	Secured Loans - Loan From KURDFC	16670260	0	4876000	1812870	19733390	
340100101	Contractors' Earnest Money Deposit	11000	0	500	11500		
340100102	Suppliers' Earnest Money Deposit	39337	0	3800	1300	41837	
340100103	Bidders' Earnest Money Deposit	45300	0	500	20050	25750	
340100202	Suppliers' Security Deposit	20450	0	0	19450	1000	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	58671	0	76040	24021	110690	
340100302	Suppliers' Retention	0	0	2081	0	2081	
340100303	Election Deposit	10000	0	0	10000		
340200102	Auction Deposit	42675	0	0	0	42675	
340200106	Deposit Received For Halls And Auditoriums	11000	0	7500	7500	11000	
350109999	Amount payable to Other Creditors	0	0	19723480	19650482	72998	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6374044	6374044		
350110102	Employee Liabilities - Net Salary Payable	431941	0	5492085	5336369	587657	
350110104	Employer Liabilities - Pension Contributions Payable	67048	0	836380	829408	74020	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6752	0	111824	104195	14381	
350110199	Other Employee Liabilities Payable	0	0	10	0	10	
350120101	Interest Accrued & Due - Loans	41860	0	116169	0	158029	
350200101	Recoveries Payable - General Provident Fund	0	0	4924	0	4924	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66250	0	1018788	974038	111000	
350200103	Recoveries Payable - State Life Insurance	8000	0	103150	100100	11050	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	98900	96900	10300	
350200105	Recoveries Payable - Life Insurance Corporation	2827	0	38489	37372	3944	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25000	0	25000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9100	0	107000	109100	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	8000		
350200117	Recoveries Payable - MEDISEP	6000	0	74000	72000	8000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	14115	0	34724	43915	4924	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	55675	37567	18108	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	21274	7954	13320	
350200204	Recoveries Payable - National Pension Scheme	6752	0	111824	104195	14381	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	495.5	0	3933	4293	135.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	495.5	0	3935	4293	137.5	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	41897	23785	18112	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41897	23785	18112	
350200299	Recoveries Payable - Other Deductions	5520	0	15	0	5535	
350300101	Government And Other Dues Payable - Library Cess	129579.09999999998	0	184258	166695	147142.09999999998	
350300102	Government And Other Dues Payable - Poor Home Cess	2	0	0	0	2	
350300110	Government And Other Dues Payable - Audit Recovery	3731	0	0	0	3731	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4505	0	1675	0	6180	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	4788	0	4788	
350400399	Refunds Payable - Other Fees	0	0	97379	97379		
350400999	Refund of unutilised Grants - Prior period	80000	0	0	0	80000	
350409901	Refunds Payable - Others	13264	0	0	0	13264	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17971	0	5722	17985	5708	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4800	0	32100	12800	24100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3777	0	698	3777	698	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5000	0	20200	12200	13000	
350800101	Liability In Respect Of Stale Cheques	115615	0	0	0	115615	
410800101	Other Fixed Assets	0	503126	0	0		503126
412010101	Capital Work In Progress	0	1220737	0	0		1220737
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	34965	0	0		34965
414100109	Primary Education-It Equipments For Government Schools	0	322200	0	0		322200
414100113	Primary Education- Library Facilities In Govt Schools	0	235710	0	0		235710
414100115	Primary Education-Computerisation In Govt School	0	0	0	299996		299996
414100602	Education Related Activies-Toys In Govt School	0	100000	59988	59988		100000
414102101	Books For Library-Purchases Of Reading Books	0	9500	0	0		9500
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	243000		243000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	30790	0	0		30790
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	213801	50885	50885		213801
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	6765	0	9983		16748
414120003	Public Drinking Water Programmes- New Borewell	0	1287161	0	0		1287161

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414120008	Public Drinking Water Programmes- Pipe Line	0	161500	0	0		161500
414130105	Waste Management - Sewage Treatment	0	1298796	0	0		1298796
414130202	Installation of Incinerater in Public Toilets	0	0	0	43985		43985
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	586850	586850	0		
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1025418	0	0		1025418
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	134144		134144
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	19310	0	0		19310
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	192787	0	0		192787
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	438797	0	164337		603134
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	49280		49280
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	678934		678934
415100002	Streetlights- New Line For Street Lights	0	594362	0	0		594362
415100003	Streetlights- Streelights	0	5074156	0	586850		5661006
415100101	Electrification Of Offices-Office Electrification	0	164917	0	0		164917
415110001	Roads- New Roads	0	10385998	0	1885699		12271697
415110002	Roads-Mettalled Roads	0	3636221	0	0		3636221
415110003	Roads-Tarred	0	8053392	0	1079550		9132942
415110004	Roads-Drainage	0	931237	0	0		931237
415110005	Roads - Connectivity Plan	0	15000	0	0		15000
415110401	Culverts- New Culverts	0	513808	0	0		513808
415120001	Local Self Government Institution Officer Building-Land	0	3544264	0	0		3544264
415120002	Local Self Government Institution Officer Building-New Building	0	386998	0	0		386998
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	13085		13085
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	111306	0	0		111306
415120008	Local Self Government Institution Officer Building-Equipments	0	802003	0	0		802003
415120009	Local Self Government Institution Officer Building - Furniture	0	2469717	0	235000		2704717
415120101	Other Buildings-Land	0	120368	0	0		120368
415120102	Other Buildings-New Building	0	691972	0	278608		970580
415120106	Other Buildings-Sidewall	0	521049	0	0		521049
415120108	Other Buildings- Equipments	0	99999	0	0		99999
415120109	Other Buildings- Furniture	0	25000	0	0		25000
415130301	Farm Road Farm Road	0	3294062	0	0		3294062

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415140001	Vehicles For Office Use	0	885716	0	0		885716
416100101	Accumulated Depreciation - Buildings	674943	0	27152	0	702095	
416100102	Accumulated Depreciation - Roads and Bridges	15517454	0	1402276	0	16919730	
416100104	Accumulated Depreciation - Waterways	275468	0	0	0	275468	
416100105	Accumulated Depreciation - Public Lighting	3555715	0	595818	0	4151533	
416100106	Accumulated Depreciation - Plant and Machinery	1434136	0	209407	0	1643543	
416100107	Accumulated Depreciation - Vehicles	669704	0	88572	0	758276	
416100108	Accumulated Depreciation - Office and Other Equipment	445908	0	167370	0	613278	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1316413	0	380714	0	1697127	
416100110	Accumulated Depreciation - Other Fixed Assets	274725	0	81243	0	355968	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14469	2551247	2669425		132647
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9102	44018	34916		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	211659	1459374	1363075		115360
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	61042	99939	211659		172762
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50750	50750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	20750	20750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	230550	230550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7700	7700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	125000	125000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431500199	Receivables of Redemption	0	606291	54767	5336889		5888413
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14814	0	196054	174744	36124	
431910201	Outdoor collection control account	0	0	313978	313978		
440500101	Prepaid Programme Expenses	0	820000	0	0		820000
450100101	Cash	0	0	4844837	4844837		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14663059	19092442	21127632		16698249
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	163189	0	0		163189
450210104	Treasury Account Of Traditional Functions Fund	0	0	11788594	11788594		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3071697	4960595	8277902		6389004
460100101	Festival Advance	0	4000	114000	106000	4000	
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	20000	0	55000		75000

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460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	294002	0	0		294002
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	678934	678934	0		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	50000	0	0		50000
460500501	Advance To Implementing Officers	0	0	0	130000		130000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1947204	864278	1314377		2397303
460509901	Advance To Others	0	0	4016	56816		52800
Total		96031618.1	96031618.1	244081218	244081218	245831190.1	245831190.1