



## Punnayur 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	3716999	0	3716999	
110100102	Property Tax On Non-Residential Buildings	0	0	5016801	2047090	2969711	
110200101	Profession Tax - Institutions	0	0	23400	0	23400	
110200102	Profession Tax - Employees	0	0	901630	5200	896430	
110200103	Profession Tax - Professionals	0	0	2500	2500		
110200105	Profession Tax - Traders	0	0	210230	0	210230	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	167500	0	167500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140120101	Permit Fee For Construction Of Buildings	0	0	3008023	25362	2982661	
140120104	Permit Fee For Running Machinery	0	0	2275	0	2275	
140120105	Fee for Building Regularisation	0	0	1099098	0	1099098	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6300	0	6300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3760	0	3760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1369	0	1369	
140130199	Fees For Other Certificates Or Extracts	0	0	148	0	148	
140200101	Penalties And Fines - Penal Interest	0	0	271040	94614	176426	
140200106	Penalties And Fines - Marriage Registration	0	0	10050	0	10050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	75	0	75	
140200110	Penalties And Fines - Ownership Change	0	0	84000	0	84000	
140200199	Penalties And Fines - Other Penalties	0	0	70153	0	70153	
140400101	Notice Fee	0	0	53237	60	53177	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	377370	9000	368370	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	161683	120904	40779	
140500207	Crematorium Fees	0	0	1000	0	1000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1200	0	1200	
150110101	Receipts from Sale Of Tender Forms	0	0	198986	500	198486	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	275212	0	275212	
150120103	Receipts From Auction Of Obsolete Assets	0	0	125129	0	125129	
150300101	Receipts from Miscellaneous Sales	0	0	514	0	514	
160100101	Development Fund - General	0	0	26919921	1780839	25139082	
160100102	Development Fund - Special Component Plan	0	0	5221186	0	5221186	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3784263	1546443	2237820	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9047263	8406334	640929	
160100401	Maintenance Fund - Road Assets	0	0	2893032	0	2893032	
160100402	Maintenance Fund - Non-Road Assets	0	0	4820537	0	4820537	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16878600	1875400	15003200	
160100625	Intergrated Child Development Service	0	0	1076772	0	1076772	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28272905	0	28272905	
160100652	Other Schemes	0	0	84000	0	84000	

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160100723	Literacy Scheme Grant	0	0	30730	0	30730	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18623900	0	18623900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22651800	0	22651800	
160100744	State Sponsored Schemes- Others	0	0	920000	0	920000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2159400	0	2159400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5000500	0	5000500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	659200	0	659200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	186256	0	186256	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1257868	0	1257868	
160102601	Beneficiary Contribution (Utilised)	0	0	1119780	0	1119780	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3063741	0	3063741	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1772005	0	1772005	
171100101	Interest From Bank Accounts	0	0	561749	374	561375	
180400301	Recovery From Others - Audit Recovery	0	0	300	0	300	
180800104	Receipts From Libraries	0	0	3640	0	3640	
190100101	Prior Period Income-Property Tax	0	0	45590	0	45590	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	0	1500	
190200201	Prior Period Income - License Fees	0	0	3100	0	3100	
190200401	Prior Period Income - Other Incomes	0	0	0	2329		2329
210100101	Salaries - Secretary	0	0	0	860735		860735
210100102	Salaries - Permanent Staff	0	0	710610	6380318		5669708
210100105	Salaries - Part Time Contingent Staff	0	0	0	223190		223190
210100106	Salaries - Contract Staff	0	0	0	1280528		1280528
210100107	Salaries - Honorarium Staff	0	0	0	232720		232720
210100201	Wages - Daily Wages Staff	0	0	0	1188730		1188730
210100302	Bonus - Permanent Staff	0	0	16000	16000		
210100306	Telephone Charges-Secretary	0	0	247	2883		2636
210200101	Travelling Allowances - Secretary	0	0	0	21042		21042

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210200102	Travelling Allowances - Permanent Staff	0	0	0	90232		90232
210200207	Special Festival Allowance - Permanent Staff	0	0	0	53500		53500
210200209	Special Festival Allowance - Contract Staff	0	0	0	35750		35750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200299	Other Benefits And Allowances	0	0	0	176792		176792
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	247	2883		2636
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133042		133042
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11450		11450
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	117000		117000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18780		18780
210200504	Travelling Allowance Of Members	0	0	0	32840		32840
210300102	Pension Contributions - Permanent Staff	0	0	0	566853		566853
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	102252		102252
210300203	Leave Surrender - Permanent Staff	0	0	0	28057		28057
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100199	Rent - Other Items	0	0	0	6650		6650
220110101	Electricity Charges - Office	0	0	0	177089		177089
220110102	Electricity Charges - Transferred Institutions	0	0	589	191963		191374
220110103	Water Charges - Office	0	0	0	5880		5880
220110199	Other Office Maintenance Expenses	0	0	0	95004		95004
220120101	Telephone Expenses - Office	0	0	483	17495		17012
220120102	Telephone Expenses - Transferred Institutions	0	0	589	30374		29785
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	5532	59968		54436
220120106	Rent-Transferred Institutions	0	0	0	343197		343197
220120107	Refreshment Charges - Committee Meetings	0	0	0	57580		57580
220120108	Refreshment Charges - Other Meetings	0	0	0	151445		151445
220200101	Purchase Of Books	0	0	0	9250		9250
220200103	Purchase Of Periodicals	0	0	0	2180		2180

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220210101	Printing Charges	0	0	0	200997		200997
220210102	Stationery Expenses	0	0	0	116879		116879
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7500		7500
220520199	Other Professional Fees Except Legal Expenses	0	0	320595	415459		94864
220600101	Newspaper Advertisement Charges	0	0	0	16632		16632
220600199	Other Advertisement & Publicity Charges	0	0	0	29900		29900
220700101	Election Expenses - Printing Charges	0	0	0	25941		25941
220700102	Election Expenses - Stationery Expenses	0	0	0	78605		78605
220710101	Extra - Ordinary Expenses	0	0	0	340095		340095
220800101	Keralolsavam Expenses	0	0	0	48857		48857
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11100		11100
220800106	Festival Expenses	0	0	0	7280		7280
220800109	Donations And Contributions As Per Government Order	0	0	0	62000		62000
220800199	Other Administrative Expenses	0	0	0	244145		244145
230100101	Electricity Charges For Street Lights	0	0	0	1170513		1170513
230100102	Electricity Charges For Crematorium	0	0	0	709		709
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	260		260
230100199	Electricity Charges For Other Operations	0	0	0	13360		13360
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	99622		99622
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	110685		110685
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1000		1000
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	5124		5124
230110101	Water Charges For Kwa Street Taps	0	0	354270	1948485		1594215
230400101	Vehicle Hire Charges	0	0	0	187830		187830
230400199	Other Hire Charges	0	0	0	1000		1000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1200		1200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1500	21929		20429
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1250		1250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14050		14050
230500999	Repairs & Maintenance - Movable Assets Others	0	0	1000	3090		2090
230800099	Other Operating & Maintenance Expenses	0	0	0	230		230

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	416750		416750
240700101	Bank Charges	0	0	0	731		731
250100001	Paddy-Seed Distribution	0	0	0	372960		372960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	497305		497305
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	60288		60288
250100102	Coconut-Biofertiliser Distribution	0	0	0	1035271		1035271
250100301	Vegetables-Seed Distribution	0	0	12256	12256		
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	5931		5931
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	30000		30000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	110381		110381
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	239840		239840
250104201	Haritha Keralam - Green House	0	0	349924	727792		377868
250104601	Agrarian Disease - Controll Of Pests	0	0	0	20000		20000
250105501	Agriculture - Other Crops	0	0	0	180000		180000
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110003	Goat-Providing Animals	0	0	0	120000		120000
250110006	Calf-Special Livestock Protection	0	0	0	140295		140295
250110007	Calf-Providing Animals	0	0	0	50000		50000
250110008	Poultry-Providing Birds	0	0	0	360000		360000
250110014	Cow - Fodder For Milking Cow	0	0	0	500000		500000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	0	0	1621185	1621185		
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1153205		1153205
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	40000		40000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	151046		151046
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	113812		113812
250140011	Small Scale Industries - Mobile Sales And Service Unit	0	0	0	52154		52154
250140802	Service Enterprises-Individual Group Enterprises-Distribution Of Pick Up Auto Rickshaw	0	0	0	50000		50000

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250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	50000		50000
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	191002		191002
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	301425		301425
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	359874		359874
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	494208		494208
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	120000		120000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	130000		130000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	298000		298000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	72000		72000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	90778		90778
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	89821	94771		4950
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	29000		29000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1397414		1397414
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2019858		2019858
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	801670		801670
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	811921		811921
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	15650		15650

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251110506	Health Related Activities- Immunisation Activity	0	0	0	86155		86155
251110801	Hospitals Related Activities	0	0	0	9560		9560
251120002	Drinking Water Programmes- Individual-House Connection	0	0	29562	4369697		4340135
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	123807	130851		7044
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	135880		135880
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	562534	1585981		1023447
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	17812		17812
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	627135		627135
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	48800	228800		180000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	718097		718097
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	693000	1100000		407000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	12100		12100
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	112720		112720
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27009		27009
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1600		1600
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	194999		194999
251140004	Housing-Individual Programmes-House Construction	0	0	0	1755000		1755000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	375000		375000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10652000		10652000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	900000		900000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	903740		903740
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	6500		6500
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	464101		464101
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	68000		68000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	479375		479375
251150304	Welfare of Destitute	0	0	0	303000		303000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2049000		2049000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	855831		855831
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1999968		1999968
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	972023		972023
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	49897		49897
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	293454		293454
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	2700		2700
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	215000		215000
251200001	Electric Line-Post Re-Arrangement	0	0	83973	153973		70000
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	182001		182001
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	14550		14550
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3475		3475

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	450		450
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	850		850
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	47229		47229
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	94860		94860
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	195553		195553
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	124274		124274
252100001	Streetlights-Repair Of Streetlights	0	0	0	310000		310000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	499820	499820		
252110001	Roads-Retarring	0	0	2071944	9065127		6993183
252110002	Roads-Patch Work	0	0	0	136256		136256
252110004	Roads-Concretting	0	0	0	1037691		1037691
252110005	Roads-Drainage Renovation	0	0	640144	3961854		3321710
253100101	Total Poverty Alleviation	0	0	0	27269756		27269756
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22651800		22651800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2159400		2159400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18623900		18623900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	659200		659200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5000500		5000500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	35710		35710
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1003149		1003149
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	16496		16496
272200101	Depreciation-Buildings	0	0	0	473376		473376
272300101	Depreciation - Roads & Bridges	0	0	0	19809452		19809452

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272310101	Depreciation -Sewerage & Drainage	0	0	0	241777		241777
272330101	Depreciation -Public Lighting	0	0	0	405781		405781
272500101	Depreciation- Vehicles	0	0	0	114272		114272
272600101	Depreciation - Office & Other Equipments	0	0	0	198101		198101
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	742869		742869
272800101	Depreciation - Other Fixed Assets	0	0	0	967724		967724
310100101	Panchayat Fund - General Fund	631925	0	0	0	631925	
310900101	Excess Of Income Over Expenditure	-8198945.5	7219683	0	0		15418628.5
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5918695	0	5918695	
312100201	Capital Contribution--Development Fund - General - Capital	5064676	0	1780839	0	6845515	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4335033	0	1546443	0	5881476	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	187903	0	0	0	187903	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2855509	0	8406334	0	11261843	
312100301	Capital Contribution--Maintenance Grant - Road	6865283	0	0	0	6865283	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1751617	0	0	0	1751617	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	2149924	0	2149924	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	608144	608144		
312100701	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0	0	3074726	0	3074726	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	182001	0	182001	

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312100802	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1588836	1588836		
312109901	Capital Contribution	101063606	0	0	0	101063606	
320100110	Cattle Development	0	0	2037	2037		
320100125	Intergrated Child Development Service	1364201	0	2897575	1076772	3185004	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	314591	0	700536	1003149	11978	
320100149	National Rural Health Mission	0	0	6141943	6141943		
320100152	Other Schemes	21710	0	84000	84000	21710	
320100160	Rural Housing-Housing For All	0	0	1200000	1200000		
320100181	Total Sanitation Campaign	192000	0	0	0	192000	
320100182	Total Sanitation Scheme	0	0	1158657	863310	295347	
320100196	Integrated Child Development Scheme	0	0	1466215	1466215		
320100197	Literacy Scheme Grant	0	0	99617	99617		
320100198	Grant from Suchitwa Mission	3241839	0	0	0	3241839	
320100199	Grant for Keralotsavam	300	0	0	0	300	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	167521	0	1152723	1257868	62376	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	71790	0	471816	186256	357350	
320100999	Other Liabilities	373360	0	119678	119678	373360	
320200101	Development Fund - General - Capital	0	0	1875400	1875400		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1756652	0	6663225	3784500	4635377	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4419872	0	4843500	9047263	216109	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	1100000	1100000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60000	0	725700	725700	60000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	936690	0	0	936690		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1079719	0	2733924	1353924	2459719	

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320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	42386	0	0	0	42386	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3841	0	0	0	3841	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	65743	0	0	0	65743	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113751	0	0	0	113751	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	426322	0	0	182001	244321	
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	5168972	0	1588836	3074726	3683082	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	800000	0	0	0	800000	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	300000	0	0	0	300000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5276	0	0	0	5276	
320800101	Beneficiary Contributions	83025	0	1092770	1119780	56015	
320900102	Donations Related to Pandemic/Epidemic Control	1500	0	0	0	1500	
330500201	Secured Loans - Loan From KURDFC	14048875	0	1370000	3813601	11605274	
340100101	Contractors' Earnest Money Deposit	98820	0	22500	3750	117570	
340100102	Suppliers' Earnest Money Deposit	41517	0	35750	34750	42517	
340100103	Bidders' Earnest Money Deposit	69825	0	5000	22500	52325	
340100201	Contractors' Security Deposit	208041	0	0	0	208041	
340100202	Suppliers' Security Deposit	38550	0	0	0	38550	
340100301	Contractors' Retention	216916	0	289287	411592	94611	
340100302	Suppliers' Retention	35991	0	0	0	35991	
340100303	Election Deposit	87500	0	0	0	87500	
340109901	Other Deposits	236294	0	2910098	2751343	395049	
340200102	Auction Deposit	24525	0	0	0	24525	
340200199	Other Deposits	161399	0	1371805	1371805	161399	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350100902	Amount payable to Telephone Charges	0	0	1317	1317		
350109999	Amount payable to Other Creditors	0	0	60156065	60156065		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	7009767	7009767		
350110102	Employee Liabilities - Net Salary Payable	522239	0	5180252	5302277	400214	
350110104	Employer Liabilities - Pension Contributions Payable	50670.5	0	570303	568879	52094.5	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25488	0	102252	127740		
350110199	Other Employee Liabilities Payable	0	0	2962	2962		
350200101	Recoveries Payable - General Provident Fund	6780	0	300744	292619	14905	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61422	0	910670	904714	67378	
350200103	Recoveries Payable - State Life Insurance	11350	0	113800	115150	10000	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	81600	81600	8200	
350200105	Recoveries Payable - Life Insurance Corporation	6614	0	73028	73999	5643	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4125	0	28473	14625	17973	
350200108	Recoveries Payable - House Building Advance	0	0	125262	122358	2904	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	12000	12000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	17973	17973		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	59500	60000	4500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	289	289		
350200117	Recoveries Payable - MEDISEP	5500	0	64000	63000	6500	
350200119	Recoveries Payable - Covid	219862	0	0	0	219862	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	353294	315754	37540	
350200202	Recoveries Payable - Value Added Tax	10647	0	0	0	10647	
350200204	Recoveries Payable - National Pension Scheme	12744	0	194456	181006	26194	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17296	0	37184	37260	17220	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25625	0	33734	42139	17220	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	46016	46016		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	46016	46016		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	68731	68731		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	69756	69756		

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350200299	Recoveries Payable - Other Deductions	4017	0	125179	129196		
350300101	Government And Other Dues Payable - Library Cess	271354	0	335228	327363	279219	
350300103	Government And Other Dues Payable - Value Added Tax	15562	0	0	0	15562	
350300105	Government And Other Dues Payable - Court Attachments	0	0	7500	7500		
350300106	Government And Other Dues Payable - Revenue Recovery	7487	0	0	0	7487	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2470	0	2265	0	4735	
350300199	Government And Other Dues Payable - Others	12750	0	111026	121739	2037	
350400101	Refunds Payable - Property Tax	0	0	816	816		
350409901	Refunds Payable - Others	3698	0	0	0	3698	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	385192	0	39865	38022	387035	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58760	0	28400	58760	28400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	86394	0	11771	28054	70111	
350410199	Advance Collection Of Revenues - Other Taxes	240	0	0	0	240	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	39500	0	22300	39500	22300	
350800101	Liability In Respect Of Stale Cheques	103786	0	49796	12627	140955	
350800102	Liability in Respect of Payments Returned	0	0	35979	35979		
350800199	Other Creditors	37000	0	0	0	37000	
360100101	Provision For Doubtful Receivables - Property Tax	121457	0	0	0	121457	
410800101	Other Fixed Assets	0	1042983	0	0		1042983
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	250719	0	0		250719
413101006	Irrigation-Others- Public Well For Irrigation	0	8134187	0	0		8134187
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	250303	0	0		250303
414100105	Primary Education- Furniture In Government School	0	843864	0	399999		1243863
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	29960		29960
414102101	Books For Library-Purchases Of Reading Books	0	25000	0	131782		156782
414110001	Medical Institution-Alloppathy-Health- Buildings	0	28116	0	4310		32426
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	170374	30666	198938		338646

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414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	58400	58400		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	48276	0	0		48276
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	99484	0	0		99484
414120002	Public Drinking Water Programmes- New Open Well	0	2690079	0	0		2690079
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	3568785	4667057		1098272
414120008	Public Drinking Water Programmes- Pipe Line	0	210322	359784	414865		265403
414120009	Public Drinking Water Programmes-Pipe Line	0	2617175	0	0		2617175
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	71454	0	0		71454
414130001	Public Programmes-Toilet	0	235919	0	0		235919
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130003	Public Programmes-Women Friendly Toilet	0	187903	0	0		187903
414130004	Public Programmes-Sanitary Units	0	0	0	74798		74798
414130007	Public Programmes- Drainage	0	1273615	0	721460		1995075
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	66400		66400
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	349924		349924
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1440083	0	0		1440083
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	90501	0	0		90501
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	185260	0	0		185260
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	747977	0	0		747977
414210002	Infrastructure For Tourism-Tourist Centres	0	596521	0	0		596521
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	360438	0	293859		654297
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	153640	0	76451		230091
415100001	Streetlights-Line Extension For Existing Street Lights	0	2333776	0	0		2333776
415100002	Streetlights- New Line For Street Lights	0	0	922296	922296		
415100003	Streetlights- Streelights	0	0	499820	1029820		530000

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415110001	Roads- New Roads	0	11346267	0	6710245		18056512
415110002	Roads-Mettalled Roads	0	10449653	0	0		10449653
415110003	Roads-Tarred	0	39584628	2328388	2413284		39669524
415110004	Roads-Drainage	0	2597543	5209740	8247093		5634896
415110005	Roads - Connectivity Plan	0	430469	0	0		430469
415110201	Footpaths- Foot Paths	0	231966	0	0		231966
415110401	Culverts- New Culverts	0	844665	0	1024384		1869049
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	245396		245396
415120008	Local Self Government Institution Officer Building- Equipments	0	2735046	0	53329		2788375
415120009	Local Self Government Institution Officer Building - Furniture	0	5053935	0	0		5053935
415120101	Other Buildings-Land	0	329810	0	0		329810
415120102	Other Buildings-New Building	0	16791056	0	242370		17033426
415120108	Other Buildings- Equipments	0	316876	0	1944120		2260996
415120109	Other Buildings- Furniture	0	1179534	0	0		1179534
415140001	Vehicles For Office Use	0	1142717	0	0		1142717
416100101	Accumulated Depreciation - Buildings	2374882	0	473376	0	2848258	
416100102	Accumulated Depreciation - Roads and Bridges	45349604	0	19809452	0	65159056	
416100103	Accumulated Depreciation - Sewerage and Drainage	251387	0	241777	0	493164	
416100104	Accumulated Depreciation - Waterways	464554	0	0	0	464554	
416100105	Accumulated Depreciation - Public Lighting	1758829	0	405781	0	2164610	
416100106	Accumulated Depreciation - Plant and Machinery	647192	0	0	0	647192	
416100107	Accumulated Depreciation - Vehicles	244656	0	114272	0	358928	
416100108	Accumulated Depreciation - Office and Other Equipment	1019971	0	198101	0	1218072	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2855558	0	742869	0	3598427	
416100110	Accumulated Depreciation - Other Fixed Assets	1540563	0	967724	0	2508287	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	72173	3883409	3940911		129675
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	241371	166575	113610		188406
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	80044	5197140	5276157		159061
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	161210	64719	130270		226761
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23400	23400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	210230	210230		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	167500	167500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3600	3600		
431409901	Other Receivables (Current)	0	0	3700	3700		
431500199	Receivables of Redemption	0	49469002	48396480	48030710		49103232
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26754	0	444631	437536	33849	
431910201	Outdoor collection control account	0	0	203004	203004		
450100101	Cash	0	160736	15046146	15012928		127518
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17583710	38884515	40240281		18939476
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12363173	13920406	15155660		13598427
450210104	Treasury Account Of Traditional Functions Fund	507481	0	61429639	61937120		
450210201	Treasury Account Of Joint Venture Projects	0	0	6176672	6176672		
460100101	Festival Advance	0	0	186000	186000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	162372	0	2100		164472
460100199	Other Advances	0	200000	0	50000		250000
460400201	Advance To Contractors	0	0	130620	130620		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	24525	0	0		24525
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2032357	0	1018525		3050882
460500402	Advance To Costford	0	1153105	0	0		1153105
460500501	Advance To Implementing Officers	0	60168	0	0		60168
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1903618	1003149	1370010		2270479
	<b>Total</b>	<b>210021581</b>	<b>210021581</b>	<b>559420567</b>	<b>559420567</b>	<b>420625723.5</b>	<b>420625723.5</b>