



## Delampady 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	1198426	0	1198426	
110100102	Property Tax On Non-Residential Buildings	0	0	650140	0	650140	
110200101	Profession Tax - Institutions	0	0	12300	0	12300	
110200102	Profession Tax - Employees	0	0	758898	2988	755910	
110200105	Profession Tax - Traders	0	0	165950	0	165950	
130100101	Rent From Buildings	0	0	508536	0	508536	
130300101	Rent From Auditoriums And Halls	0	0	18619	12579	6040	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
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	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	56000	0	56000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	50	0	50	
140110199	Other Licence Fees	0	0	800	0	800	
140120101	Permit Fee For Construction Of Buildings	0	0	842173	129450	712723	
140120105	Fee for Building Regularisation	0	0	613774	91681	522093	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
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	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5200	0	5200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2540	0	2540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	1067	0	1067	
140200101	Penalties And Fines - Penal Interest	0	0	41678	4	41674	
140200106	Penalties And Fines - Marriage Registration	0	0	8200	0	8200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1200	0	1200	
140200110	Penalties And Fines - Ownership Change	0	0	10000	0	10000	
140200199	Penalties And Fines - Other Penalties	0	0	45220	0	45220	
140400101	Notice Fee	0	0	29939	200	29739	
140400106	Search Fee - Birth Registration	0	0	500	0	500	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	86300	8000	78300	
140400115	Search Fee - Death Registration	0	0	354	0	354	
140400199	Other Fees	0	0	12436	0	12436	
140500201	Public Comfort Station Receipts	0	0	19190	220	18970	
140500209	Restoration Charges For Road Cutting	0	0	121308	0	121308	
150110101	Receipts from Sale Of Tender Forms	0	0	568544	880	567664	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	4856	0	4856	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	500	0	500	
160100101	Development Fund - General	0	0	17681817	39928	17641889	
160100102	Development Fund - Special Component Plan	0	0	5078484	555494	4522990	
160100103	Development Fund - Tribal Sub-Plan	0	0	8537768	1052117	7485651	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1302188	0	1302188	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1223598	0	1223598	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	975996	0	975996	
160100401	Maintenance Fund - Road Assets	0	0	17192478	0	17192478	
160100402	Maintenance Fund - Non-Road Assets	0	0	4456159	710869	3745290	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15849333	0	15849333	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36664483	0	36664483	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	389791	0	389791	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17941300	0	17941300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21354400	0	21354400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1044400	0	1044400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5076500	0	5076500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1073000	0	1073000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	97462	0	97462	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	427843	0	427843	
160100907	Integrated Child Development Scheme	0	0	1212657	0	1212657	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4193447	819208	3374239	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	650000	0	650000	
171100101	Interest From Bank Accounts	0	0	455308	0	455308	
180110101	Lapsed Deposits - Auction Deposit	0	0	15700	0	15700	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	16000	0	16000	
180110103	Lapsed Deposits - Security Deposit	0	0	40400	0	40400	
180110199	Lapsed Deposits - Other Deposits	0	0	54500	0	54500	
180400199	Recovery From Employees - Others	0	0	16000	0	16000	
180800104	Receipts From Libraries	0	0	459	0	459	
190100101	Prior Period Income-Property Tax	0	0	15247	0	15247	
190200401	Prior Period Income - Other Incomes	0	0	1250	0	1250	
210100101	Salaries - Secretary	0	0	0	927659		927659
210100102	Salaries - Permanent Staff	0	0	0	4955242		4955242
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	140046		140046
210100104	Salaries - Full Time Contingent Staff	0	0	0	36955		36955
210100105	Salaries - Part Time Contingent Staff	0	0	49852	456432		406580
210100106	Salaries - Contract Staff	0	0	0	494107		494107
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	8059	391459		383400
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2884		2884

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	30320		30320
210200102	Travelling Allowances - Permanent Staff	0	0	0	64652		64652
210200104	Travelling Allowances - Contract Staff	0	0	0	6568		6568
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	38500		38500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2827		2827
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	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2827		2827
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23250		23250
210200404	Sitting Fee Of Members	0	0	0	76200		76200
210300102	Pension Contributions - Permanent Staff	0	0	0	477303		477303
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	55092		55092
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	173520		173520
210300203	Leave Surrender - Permanent Staff	0	0	0	76933		76933
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12519		12519
210300206	Leave Surrender- Contract Staff	0	0	0	99235		99235
210400101	Terminal Leave Encashment-Secretary	0	0	0	77292		77292
220110101	Electricity Charges - Office	0	0	0	42086		42086
220110102	Electricity Charges - Transferred Institutions	0	0	0	5178		5178
220120101	Telephone Expenses - Office	0	0	0	14171		14171
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7973		7973
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	7065	36810		29745
220120107	Refreshment Charges - Committee Meetings	0	0	0	31355		31355
220120108	Refreshment Charges - Other Meetings	0	0	0	96450		96450
220200101	Purchase Of Books	0	0	0	8701		8701
220200102	Purchase Of News Paper	0	0	0	5041		5041
220200103	Purchase Of Periodicals	0	0	0	9600		9600
220210101	Printing Charges	0	0	0	6245		6245
220210102	Stationery Expenses	0	0	5550	170766		165216
220400101	Insurance Of Vehicles	0	0	0	19070		19070
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32415		32415
220700101	Election Expenses - Printing Charges	0	0	0	23917		23917
220700102	Election Expenses - Stationery Expenses	0	0	0	23015		23015
220700103	Election Expenses - Other Expenses	0	0	0	11400		11400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1570		1570
220800109	Donations And Contributions As Per Government Order	0	0	0	362924		362924
220800199	Other Administrative Expenses	0	0	1980	271983		270003
230100101	Electricity Charges For Street Lights	0	0	1033	363556		362523
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	42737		42737
230100199	Electricity Charges For Other Operations	0	0	0	43881		43881
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160862		160862
230400101	Vehicle Hire Charges	0	0	0	17640		17640
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78457		78457
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9250		9250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	71850		71850
230800999	Other Operating & Maintenance Expenses	0	0	0	24052		24052
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	235	5689		5454
230800111	Drinking Water Supply during Natural Calamity	0	0	0	222774		222774
240700101	Bank Charges	0	0	0	2155		2155
250100001	Paddy-Seed Distribution	0	0	0	199390		199390
250100004	Paddy-Lime Distribution	0	0	378341	378341		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1169640		1169640
250100202	Areca nut-Biofertiliser Distribution	0	0	0	642000		642000
250100204	Areca nut-Lime Distribution	0	0	0	174160		174160
250100206	Areca nut-Pesticides Distribution	0	0	0	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	154200		154200
250101607	Agricultural Related Facilities-Fencing	0	0	0	1000000		1000000
250104601	Agrarian Disease - Control Of Pests	0	0	0	11400		11400
250110001	Cow-Providing Animals	0	0	210000	1855600		1645600
250110014	Cow - Fodder For Milking Cow	0	0	0	506800		506800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	299915		299915
250110204	Control of diseases -ABC Programme	0	0	0	2000		2000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	30000	30000		
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	145600		145600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	635998		635998
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	29387		29387
250150005	Financial Assistance To Co-Operative Societies-Vocational Units For Scheduled Tribes Co-Operative Societies	0	0	0	33350		33350
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	40000	40000		
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	154200		154200
251100109	Primary Education - Breakfast For School Children	0	0	0	3017528		3017528
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	12536		12536
251100605	Education Related Activities-Ssa Share	0	0	490000	1990000		1500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	698186		698186
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	399972		399972
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	45000		45000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	117150		117150
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	17500		17500
251101102	Periodicals-Prchases Of Periodicals	0	0	0	49800		49800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100623		100623
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	53280		53280
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	32280		32280
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	276291		276291
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	28540		28540
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	0	0	0	89799		89799
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	4990		4990

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251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	8894		8894
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1590770		1590770
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1528914		1528914
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	840160		840160
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	247419		247419
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	198000		198000
251110501	Health Related Activities-Palliative Care	0	0	0	153326		153326
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	50000		50000
251110506	Health Related Activities-Immunisation Activity	0	0	0	73154		73154
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	215393		215393
251110515	Health Related Activities	0	0	19440	38880		19440
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	89844	89844		
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	21658		21658
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	717108		717108
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	122066	122066		
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	77550		77550
251130803	Solid Waste Management - Collection and Transportation	0	0	0	18907		18907
251130807	Solid Waste Management - Related Activities	0	0	5544	11088		5544
251130812	Solid Waste Management - Processing Individual	0	0	0	348926		348926
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	148000		148000
251140004	Housing-Individual Programmes-House Construction	0	0	2450000	10024991		7574991
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	731840		731840
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8511564		8511564
251150005	Child Welfare- Travelling Facilities For Buds School	0	0	0	518552		518552
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31940		31940
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	26356		26356
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	825000		825000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	14400		14400
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	367046		367046
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	172568		172568
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	7500		7500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	183290		183290
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	712300		712300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49975		49975
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	856910		856910
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2323545		2323545
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	7560		7560
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	99768		99768
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	515647		515647
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	4900		4900
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	14990		14990
251200001	Electric Line-Post Re-Arrangement	0	0	0	10679		10679
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	12790		12790
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130000		130000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	432018		432018
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	2960	5920		2960
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	62930		62930
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	40774		40774
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	7417		7417
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	97090		97090
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	3930	153077		149147
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	51700	184400		132700
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	213600		213600
252100004	Street lights	0	0	0	198622		198622
252110001	Roads-Retarring	0	0	373134	12455029		12081895
252110003	Roads-Side Wall	0	0	0	249502		249502
252110004	Roads-Concreting	0	0	0	3255901		3255901
252110005	Roads-Drainage Renovation	0	0	0	1275973		1275973
252110301	Culverts-Renovation Of Culverts	0	0	0	464977		464977
252110501	Footbridges-Renovation Of Footbridge	0	0	0	830195		830195
252120101	Other Buildings-Renovation Of Building	0	0	0	399972		399972
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	131839		131839
253100101	Total Poverty Alleviation	0	0	0	34631920		34631920
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21354400		21354400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1044400		1044400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17941300		17941300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1073000		1073000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5076500		5076500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4800		4800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2032563		2032563
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	26531	502686		476155
290800101	Prior Period Expenses - Establishment Expenses	0	0	11797	1709	10088	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2513		2513
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	8568		8568
310100101	Panchayat Fund - General Fund	4804877	0	0	0	4804877	
310900101	Excess Of Income Over Expenditure	17715516	9120232.7	0	0	8595283.3	
311100101	Panchayat'S Distress Relief Fund	1341	0	9	0	1350	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	609631	0	0	609631		
312100149	Capital Contribution--National Rural Health Mission	165682	0	0	165682		
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	341892	0	0	341892		
312100201	Capital Contribution--Development Fund - General - Capital	287247	0	0	287247		
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	2787405	0	0	2787405		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1273383	0	0	1273383		
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	89550	0	0	89550		
312109901	Capital Contribution	78256858	0	12925532	16604698	74577692	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2032563	2032563		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	113586	0	0	0	113586	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	389791	389791		

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320100181	Total Sanitation Campaign	2204443	0	0	0	2204443	
320100191	Nirmal Puraskar	1767	0	0	0	1767	
320100196	Integrated Child Development Scheme	2096757	0	2442198	1212657	3326298	
320100197	Literacy Scheme Grant	2193	0	0	0	2193	
320100198	Grant from Suchitwa Mission	277880	0	389791	389791	277880	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	885852	0	382839	842581	426110	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	378341	2522256	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	268065	0	586140	236713	617492	
320100999	Other Liabilities	264817	0	37353	27859	274311	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2558432	0	3997663	1702188	4853907	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10107981	0	7337500	2789034	14656447	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3067837	0	1100000	495121	3672716	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	283176	0	8077	0	291253	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25000	0	0	0	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	351451	0	0	0	351451	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	323588	0	0	0	323588	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1000986	0	0	0	1000986	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	55000	0	0	0	55000	
320800101	Beneficiary Contributions	60178	0	1010088	0	1070266	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2700000	0	0	0	2700000	
320900101	Donations to CMDRF	7364	0	107483	114847		
330500201	Secured Loans - Loan From KURDFC	14747762	0	10469353	5261353	19955762	
330500202	Secured Loans - Loan From HUDCO	0	0	3380000	2290000	1090000	
340100101	Contractors' Earnest Money Deposit	5050	0	15000	20050		
340100102	Suppliers' Earnest Money Deposit	24640	0	0	4640	20000	
340100103	Bidders' Earnest Money Deposit	7310	0	4000	6310	5000	
340100202	Suppliers' Security Deposit	40400	0	7500	40400	7500	
340100301	Contractors' Retention	107772	0	92413	0	200185	
340100303	Election Deposit	54500	0	0	54500		
340109901	Other Deposits	0	0	52531	0	52531	
340200101	Rent Deposit	429531	0	3081	0	432612	
340200102	Auction Deposit	18700	0	200	15700	3200	
340200199	Other Deposits	37966	0	0	0	37966	
350109999	Amount payable to Other Creditors	0	0	29020427	29020427		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5907570	5907570		
350110102	Employee Liabilities - Net Salary Payable	381833	0	4830086	4775662	436257	
350110104	Employer Liabilities - Pension Contributions Payable	36267	0	534104	515162	55209	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	77292	77292		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35972	0	173520	199982	9510	
350200101	Recoveries Payable - General Provident Fund	20680	0	162544	54224	129000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61920	0	584924	592696	54148	
350200103	Recoveries Payable - State Life Insurance	7405	0	89250	83800	12855	
350200104	Recoveries Payable - Group Insurance Scheme	7100	0	95500	89600	13000	
350200105	Recoveries Payable - Life Insurance Corporation	9503	0	153287	140407	22383	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200108	Recoveries Payable - House Building Advance	0	0	28200	14100	14100	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	0	0	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	45000	47500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1000	0	8000	0	9000	
350200117	Recoveries Payable - MEDISEP	5500	0	71500	68000	9000	
350200119	Recoveries Payable - Covid	176257	0	0	0	176257	
350200199	Recoveries Payable - Other Recoveries From Employees	34595	0	36356	0	70951	
350200201	Recoveries Payable - Income Tax Deducted At Source	7337	0	73492	47596	33233	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13802	0	39265	33352	19715	
350200204	Recoveries Payable - National Pension Scheme	35972	0	186052	199982	22042	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3256	0	52529	49361	6424	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3245	0	52227	49059	6413	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13805	0	51760	24786	40779	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13805	0	51131	24157	40779	
350200299	Recoveries Payable - Other Deductions	0	0	35880	0	35880	
350300101	Government And Other Dues Payable - Library Cess	89132.29999999999	0	95385	85508	99009.29999999999	
350300103	Government And Other Dues Payable - Value Added Tax	8345	0	0	0	8345	
350300111	Government And Other Dues Payable - Flood Cess	380	0	0	0	380	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1090	0	580	0	1670	
350400399	Refunds Payable - Other Fees	0	0	252540	252540		
350409901	Refunds Payable - Others	468059	0	0	0	468059	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96875	0	11998	8317	100556	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	7700	5000	5200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9285	0	1732	1101	9916	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	4000	0	6000	4500	5500	
350410401	Advance Collection Of Revenues - Rent From Buildings	1000	0	63900	12100	52800	
350800101	Liability In Respect Of Stale Cheques	69544	0	0	0	69544	
350800199	Other Creditors	1380	0	0	0	1380	
410800101	Other Fixed Assets	0	413664	0	0	0	413664
412010101	Capital Work In Progress	0	0	0	984190		984190
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	487300	0	0		487300
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	142287	0	0		142287
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	208890	0	0		208890
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	1007368	0	0		1007368
413101006	Irrigation-Others- Public Well For Irrigation	0	136482	0	0		136482
413101011	Irrigation-Others-Water Stream	0	63500	0	0		63500
413101014	Irrigation-Others-Check Dam	0	644875	0	0		644875
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	74589	0	0		74589
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	93000	0	0		93000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	134002	0	0		134002
414100011	Pre-Primary Education- Library Books In Government School	0	49200	0	0		49200
414100101	Primary Education-Sanitation Facilities In Government School	0	614645	0	0		614645
414100102	Primary Education-Side Wall For Government School	0	384116	0	0		384116
414100105	Primary Education- Furniture In Government School	0	598732	0	0		598732
414100106	Primary Education-Buildings In Government Schools	0	3384892	0	0		3384892
414100108	Primary Education-Drinking Water Facilities In Government School	0	422531	0	0		422531
414100109	Primary Education-It Equipments For Government Schools	0	968019	0	0		968019
414100110	Primary Education- Lab Equipments In Government Schools	0	338800	0	0		338800
414100114	Primary Education- Computer And Peripherals In Govt School	0	694932	0	2600		697532

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414100201	Secondary Education-Sanitation Facilities In Government School	0	1462754	0	389791		1852545
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	226304	0	0		226304
414100302	Higher Secondary Education-Side Wall For Government School	0	356444	0	0		356444
414100307	Higher Secondary Education- Play Ground In Government School	0	113586	0	0		113586
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	100000	0	0		100000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	198468	0	0		198468
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1840411	0	0		1840411
414110001	Medical Institution-Alloppathy-Health- Buildings	0	614627	0	0		614627
414110003	Medical Institution-Alloppathy-Drinking Water	0	727400	0	0		727400
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	112346	67317	663838		708867
414110011	Medical Institution-Alloppathy- Furnitures (Health)	0	371492	0	0		371492
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	508697	0	0		508697
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	19990	0	0		19990
414110203	Medical Institution-Homoeo-Drinking Water	0	96718	0	0		96718
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	89550	0	0		89550
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	134285	0	0		134285
414120002	Public Drinking Water Programmes- New Open Well	0	232342	0	0		232342
414120003	Public Drinking Water Programmes- New Borewell	0	282020	0	182959		464979
414120004	Public Drinking Water Programmes- Other Water Sources	0	4431739	0	0		4431739
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	267029	139928	306865		433966
414120007	Public Drinking Water Programmes-Tank	0	254955	0	168689		423644
414120008	Public Drinking Water Programmes- Pipe Line	0	7439133	0	0		7439133
414130001	Public Programmes-Toilet	0	2821641	0	681971		3503612
414130003	Public Programmes-Women Friendly Toilet	0	482816	0	478319		961135
414130004	Public Programmes-Sanitary Units	0	0	0	633334		633334
414130007	Public Programmes- Drainage	0	431983	0	0		431983
414130104	Cremerorium-Shed For Cremerorium	0	198775	0	0		198775
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	341892	0	0		341892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	23800	0	0		23800
414140203	Centralised Composting Plant Construction	0	0	0	74820		74820
414140212	Solid Waste Management - Institution Level Composting Plant	0	2884	11088	11088		2884
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	1257648	0	0		1257648
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	3919452	0	0		3919452
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	941643	0	141078		1082721
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	308639	0	0		308639
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	309561	0	0		309561
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	213597	0	0		213597
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	106417		106417
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1311215	0	83603		1394818
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	592926	0	0		592926
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	543849	5920	5920		543849
415100001	Streetlights-Line Extension For Existing Street Lights	0	6643070	0	0		6643070
415100002	Streetlights- New Line For Street Lights	0	166234	0	0		166234
415100003	Streetlights- Streetlights	0	1784115	0	0		1784115
415100101	Electrification Of Offices-Office Electrification	0	902284	0	0		902284
415110001	Roads- New Roads	0	6243833	0	503389		6747222
415110002	Roads-Mettalled Roads	0	15379306	0	0		15379306
415110003	Roads-Tarred	0	65123256	12060143	13094648		66157761
415110004	Roads-Drainage	0	1026953	1275973	1275973		1026953
415110005	Roads - Connectivity Plan	0	24160	0	0		24160
415110201	Footpaths- Foot Paths	0	11137906	376077	2176994		12938823
415110301	Bridges- New Bridges	0	3943636	0	0		3943636
415110401	Culverts- New Culverts	0	3991244	464977	464977		3991244
415110601	Footbridges- New Foot Bridge	0	94244	0	0		94244
415110801	Bus Stand-Bus Stand	0	90000	0	0		90000
415120002	Local Self Government Institution Officer Building-New Building	0	5205847	0	0		5205847
415120008	Local Self Government Institution Officer Building- Equipments	0	1021056	0	0		1021056
415120009	Local Self Government Institution Officer Building - Furniture	0	739298	0	0		739298
415120101	Other Buildings-Land	0	600000	0	0		600000
415120102	Other Buildings-New Building	0	10194655	0	0		10194655
415120104	Other Buildings-Drinking Water Facilities	0	0	0	60000		60000
415120105	Other Buildings-Sanitation Facilities	0	2779699	0	340182		3119881
415120106	Other Buildings-Sidewall	0	91480	0	494791		586271
415120108	Other Buildings- Equipments	0	1083845	0	0		1083845
415120109	Other Buildings- Furniture	0	426927	0	0		426927
415140001	Vehicles For Office Use	0	734410	0	0		734410
416100101	Accumulated Depreciation - Buildings	4267126	0	883696	0	5150822	
416100102	Accumulated Depreciation - Roads and Bridges	78389506	0	11496303	0	89885809	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	68812	13253	55559	
416100104	Accumulated Depreciation - Waterways	5207016	0	938937	0	6145953	
416100105	Accumulated Depreciation - Public Lighting	6672667	0	570495	0	7243162	
416100106	Accumulated Depreciation - Plant and Machinery	182470	0	27960	0	210430	
416100107	Accumulated Depreciation - Vehicles	485853	0	105205	0	591058	
416100108	Accumulated Depreciation - Office and Other Equipment	2402625	0	660531	0	3063156	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3020458	0	1146179	0	4166637	
416100110	Accumulated Depreciation - Other Fixed Assets	926176	0	706580	0	1632756	
430100103	Closing Stock - Stores	0	4290	0	0		4290
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	653	1265536	1265788		905
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4144.6	15870	16522		4796.5999999999985
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10982	679674	684844		16152
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	23287	496	11478		34269
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	13550	12300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	0	1250		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	1250	1250	0		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	0	1250		1250
431120105	Receivables For Profession Tax - Traders (Current)	0	0	165950	165950		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	60500	60500		
431400101	Rent Receivables From Buildings(Current)	0	79328	408488	515586		186426
431400102	Rent Receivables From Buildings(Arrears)	0	0	73016	84764		11748
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	660	660		
431500199	Receivables of Redemption	0	9898999	8190517	18563499		20271981
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1880	0	95530	94678	2732	
431910201	Outdoor collection control account	24992	0	271795	271795	24992	
440500101	Prepaid Programme Expenses	0	13528018	1894000	8070000		19704018
450100101	Cash	0	22093	5616944	5648013		53162
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29785230	28550100	31255731		32490861
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	675255	615495	415642		475402

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450210104	Treasury Account Of Traditional Functions Fund	3320	0	24256108	24254040	5388	
450240139	Fund In Bank Account Of National Health Mission	0	3959417	1457635	1064076		3565858
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	389791	389791		
460100101	Festival Advance	0	0	88000	90000		2000
460100103	Temporary Advance For Official Purposes	0	569885	0	0		569885
460100199	Other Advances	0	284861	0	0		284861
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	178406	0	0		178406
460500501	Advance To Implementing Officers	0	174495	0	0		174495
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2017039	2032563	2147260		2131736
460509901	Advance To Others	0	269391	0	48000		317391
	<b>Total</b>	<b>254481299.3</b>	<b>254481299.29999998</b>	<b>370074706</b>	<b>370074706</b>	<b>434231249.6</b>	<b>434231249.6</b>