

Manickal Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3015502	0	3015502	
110100102	Property Tax On Non-Residential Buildings	0	0	4150300	0	4150300	
110100104	Service Cess on Property Tax	0	0	434884	0	434884	
110200101	Profession Tax - Institutions	0	0	566155	501155	65000	
110200102	Profession Tax - Employees	0	0	2201767	0	2201767	
110200103	Profession Tax - Professionals	0	0	1862766	1862766		
110200105	Profession Tax - Traders	0	0	479982	0	479982	
130100101	Rent From Buildings	0	0	190583	0	190583	
130100102	Rent From Lease Of Lands	0	0	16656	0	16656	
130800199	Other Rents	0	0	1500	0	1500	
140100101	Registration fee for Marriage Registration	0	0	2240	0	2240	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100199	Other Empanelment & Registration Fees And Charges	0	0	120	0	120	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	116	0	116	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	341150	0	341150	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	100	0	100	
140110110	Licence Fees For Livestock Farms	0	0	14990	13040	1950	
140120101	Permit Fee For Construction Of Buildings	0	0	443563	0	443563	
140120102	Permit Fee For Installation Of Machinery	0	0	287	0	287	
140120104	Permit Fee For Running Machinery	0	0	11100	0	11100	
140120105	Fee for Building Regularisation	0	0	165411	0	165411	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

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140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18460	0	18460	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6840	0	6840	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1640	0	1640	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4440	0	4440	
140130199	Fees For Other Certificates Or Extracts	0	0	459	0	459	
140200101	Penalties And Fines - Penal Interest	0	0	46405	0	46405	
140200106	Penalties And Fines - Marriage Registration	0	0	8720	0	8720	
140400101	Notice Fee	0	0	63087	0	63087	
140400102	Warrant Fee	0	0	50	0	50	
140400103	Fee for Ownership Change	0	0	35600	0	35600	
140400106	Search Fee - Birth Registration	0	0	24	0	24	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	21890	0	21890	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	155551	200	155351	
140500202	Market Receipts	0	0	214000	0	214000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	19495	0	19495	
150100110	Receipts from Sale Of Timber	0	0	6000	0	6000	
150100199	Receipts from Sale Of Other Products	0	0	15960	0	15960	
150110101	Receipts from Sale Of Tender Forms	0	0	261250	0	261250	
150110199	Receipts from Sale Of Other Forms	0	0	1150	0	1150	
150120103	Receipts From Auction Of Obsolete Assets	0	0	138200	0	138200	
160100101	Development Fund - General	0	0	25081800	675000	24406800	
160100102	Development Fund - Special Component Plan	0	0	10235000	0	10235000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5793800	0	5793800	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1894769	475219	1419550	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4955282	0	4955282	
160100401	Maintenance Fund - Road Assets	0	0	10697641	474510	10223131	

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160100402	Maintenance Fund - Non-Road Assets	0	0	9455381	3097110	6358271	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20386784	39392	20347392	
160100608	Basic Services To The Urban Poor	0	0	56326	56326		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	124882000	62289000	62593000	
160100645	National Programme For Persons With Disabilities	0	0	7610100	0	7610100	
160100660	Rural Housing-Housing For All	0	0	1640000	0	1640000	
160100723	Literacy Scheme Grant	0	0	56326	0	56326	
160100727	Other Revenue Grants	0	0	480812	0	480812	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	32047500	0	32047500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	1020000	0	1020000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	64634200	0	64634200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4887200	0	4887200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	542400	0	542400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	394080	0	394080	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	1000000	0	1000000	
160100769	Suchitwa Mission Grant	0	0	640000	0	640000	
160100799	Other Revenue Grants	0	0	1095583	0	1095583	
160100907	Integrated Child Developement Scheme	0	0	1862959	0	1862959	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3105257	0	3105257	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2471368	0	2471368	
170100199	Interest From Other Investments	0	0	87	0	87	
171100101	Interest From Bank Accounts	0	0	664747	18630	646117	
180609901	Excess Provisions Written Back - Others	0	0	5055306	0	5055306	
180800104	Receipts From Libraries	0	0	5508	0	5508	
180800199	Miscellaneous Receipts	0	0	713206	0	713206	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	0	2887639		2887639
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5020	0	5020	
190200101	Prior Period Income - Rent From Building	0	0	49758	0	49758	

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190200401	Prior Period Income - Other Incomes	0	0	0	17271		17271
210100101	Salaries - Secretary	0	0	0	923213		923213
210100102	Salaries - Permanent Staff	0	0	346884	10961444		10614560
210100104	Salaries - Full Time Contingent Staff	0	0	0	275278		275278
210100105	Salaries - Part Time Contingent Staff	0	0	0	602478		602478
210100106	Salaries - Contract Staff	0	0	0	962446		962446
210100107	Salaries - Honorarium Staff	0	0	0	164800		164800
210100201	Wages - Daily Wages Staff	0	0	0	650102		650102
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	10000	12000		2000
210100306	Telephone Charges-Secretary	0	0	0	2368		2368
210200102	Travelling Allowances - Permanent Staff	0	0	0	83345		83345
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	33000	33000		
210200208	Special Festival Allowance-Contingent Staff	0	0	0	9920		9920
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3620		3620
210200212	Spectacle Allowance	0	0	0	2630		2630
210200299	Other Benefits And Allowances	0	0	0	5000		5000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	183600		183600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2648		2648
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	151050		151050
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	355800		355800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1648000		1648000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2426		2426
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	117800		117800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3600		3600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2554		2554
210200504	Travelling Allowance Of Members	0	0	0	2362		2362
210300102	Pension Contributions - Permanent Staff	0	0	0	1140989		1140989

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210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	22356		22356
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192542		192542
210300202	Leave Surrender- Secretary	0	0	0	129780		129780
210300203	Leave Surrender - Permanent Staff	0	0	0	573125		573125
220100299	Other Items	0	0	21961743	22030468		68725
220110101	Electricity Charges - Office	0	0	0	101659		101659
220110102	Electricity Charges - Transferred Institutions	0	0	0	240956		240956
220110103	Water Charges - Office	0	0	0	62413		62413
220110199	Other Office Maintenance Expenses	0	0	0	147015		147015
220120101	Telephone Expenses - Office	0	0	0	31992		31992
220120102	Telephone Expenses - Transferred Institutions	0	0	0	27802		27802
220120103	Postage Expenses	0	0	0	16125		16125
220120104	Internet Charges	0	0	0	53250		53250
220120105	Other Expenses-Transferred Institutions	0	0	0	90102		90102
220120107	Refreshment Charges - Committee Meetings	0	0	0	104738		104738
220120108	Refreshment Charges - Other Meetings	0	0	0	61897		61897
220200101	Purchase Of Books	0	0	0	31931		31931
220200102	Purchase Of News Paper	0	0	0	28210		28210
220200103	Purchase Of Periodicals	0	0	0	60125		60125
220210101	Printing Charges	0	0	0	150728		150728
220210102	Stationery Expenses	0	0	0	146335		146335
220400101	Insurance Of Vehicles	0	0	0	26552		26552
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55755		55755
220520199	Other Professional Fees Except Legal Expenses	0	0	0	48476		48476
220600101	Newspaper Advertisement Charges	0	0	0	82944		82944
220600199	Other Advertisement & Publicity Charges	0	0	0	14455		14455
220610199	Other Membership And Subscriptions	0	0	0	5280		5280
220710101	Extra - Ordinary Expenses	0	0	0	50360		50360
220800104	Grama Sabha Expenses	0	0	0	1750		1750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	18447		18447
220800109	Donations And Contributions As Per Governement Order	0	0	0	23488		23488
220800199	Other Administrative Expenses	0	0	0	239132		239132
230100101	Electricity Charges For Street Lights	0	0	0	1107008		1107008
230100199	Electricity Charges For Other Operations	0	0	0	87287		87287
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161089		161089
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5000		5000

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230110101	Water Charges For Kwa Street Taps	0	0	0	658937		658937
230300199	Consumption Of Stores - Other Stores	0	0	0	1531		1531
230400101	Vehicle Hire Charges	0	0	0	113189		113189
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	175610		175610
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8696		8696
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3500		3500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8460		8460
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	4192		4192
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	71480		71480
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47832		47832
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	41085		41085
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	54942		54942
230800099	Other Operating & Maintenance Expenses	0	0	0	41369		41369
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	63990		63990
230800109	Clearance Of Silt From Drains	0	0	0	14910		14910
230800110	Sanitation Expenses	0	0	0	91201		91201
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1717554		1717554
240700101	Bank Charges	0	0	0	12112		12112
240800101	Other Finance Expenses	0	0	50000	230761		180761
250100903	Floriculture-Biofertiliser Distribution	0	0	0	473000		473000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	518800		518800
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	14500		14500
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	143070		143070
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	3800		3800
250104201	Haritha Keralam - Green House	0	0	0	81706		81706
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	64421		64421
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	300000		300000

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	15000		15000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	49914		49914
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1473871		1473871
250140804	Service Enterprises-Bunk	0	0	0	15355		15355
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	35091		35091
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	813256		813256
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	48000		48000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	5175		5175
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	199995		199995
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2463000		2463000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1000000		1000000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	363825		363825
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	380616		380616
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1095583		1095583
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	2400808		2400808
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	576931		576931
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	490702		490702

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251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activties-Immunisation Activity	0	0	0	2007390		2007390
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	9110		9110
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	356798		356798
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1165680		1165680
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	22250		22250
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27515		27515
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	22250		22250
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	219268		219268
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	11681337		11681337
251140004	Housing-Individual Programmes-House Construction	0	0	340000	7138667		6798667
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	36000		36000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	480000		480000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4695314		4695314
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	27293		27293
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	234470		234470
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4000000		4000000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	63909		63909

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251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	362959		362959
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	643430		643430
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251180002	Voccational Training-Voccational Training	0	0	0	900000		900000
251200001	Electric Line-Post Re-Arrangement	0	0	0	220099		220099
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	91539		91539
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87908		87908
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	217073		217073
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	105657		105657
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	862896		862896
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	205257		205257
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	23082		23082
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26687		26687
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	327424		327424
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60011		60011
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	94259		94259
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	32876		32876

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252100001	Streetlights-Repair Of Streetlights	0	0	0	306670		306670
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1326852		1326852
252110001	Roads-Retarring	0	0	0	666464		666464
252110002	Roads-Patch Work	0	0	0	9491140		9491140
252110003	Roads-Side Wall	0	0	0	1777925		1777925
252110004	Roads-Concretting	0	0	0	11324401		11324401
252110005	Roads-Drainage Renovation	0	0	0	8206		8206
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3065		3065
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	26325		26325
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	4000		4000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	7584		7584
252120103	Other Buildings-Repair Of Equipments	0	0	0	4836		4836
253100101	Total Poverty Alleviation	0	0	62289000	125475270		63186270
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	1640		1640
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	50000		50000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	394080		394080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	64634200		64634200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4887200		4887200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	32047500		32047500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	542400		542400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7610100		7610100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	1020000		1020000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	2000		2000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	210413		210413
272200101	Depreciation-Buildings	0	0	0	698323		698323
272300101	Depreciation - Roads & Bridges	0	0	0	2878285		2878285
272310101	Depreciation -Sewerage & Drainage	0	0	0	44977		44977

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272320101	Depreciation -Waterways	0	0	0	40156		40156
272330101	Depreciation -Public Lighting	0	0	0	586396		586396
272400101	Depreciation- Plant & Machinery	0	0	0	143057		143057
272500101	Depreciation- Vehicles	0	0	0	72216		72216
272600101	Depreciation - Office & Other Equipments	0	0	0	197554		197554
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	234854		234854
272800101	Depreciation - Other Fixed Assets	0	0	0	159488		159488
310100101	Panchayat Fund - General Fund	187229769	176917083	0	0	10312686	
310900101	Excess Of Income Over Expenditure	33618058	7281241	0	0	26336817	
311100101	Panchayat'S Distress Relief Fund	13388	0	13305	2000	24693	
311100199	Other Earmarked Special Funds	40500	0	0	0	40500	
312100201	Capital Contribution--Development Fund - General - Capital	67277305	0	675000	5055306	62896999	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3255248	0	0	0	3255248	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	475219	0	475219	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	474510	0	474510	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3550907	0	3097110	0	6648017	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2661712	2660712	0	1000		
320100160	Rural Housing-Housing For All	0	0	7102019	5260000	1842019	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	0	180000	
320100194	Library Grant	62720	0	0	0	62720	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	1000000	1000000		
320100196	Integrated Child Developement Scheme	3237509	1434663	1342195	1862959	1282082	
320100197	Literacy Scheme Grant	34215	0	56326	56326	34215	
320100198	Grant from Suchitwa Mission	5476387	1791905	210000	640000	3254482	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	11677000	11630230	46770	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7006000	4955282	2050718	
320200203	Fund For Transferred Institutions - Fisheries- Capital	0	0	10000	10000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	24120	0	24120	

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320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2421745	2319019	0	0	102726	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	121246	0	121246	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12471128	7220488	0	480812	4769828	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	681273	481273	0	0	200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1121425	160000	0	0	961425	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	7500	0	88260	0	95760	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	615601	0	0	0	615601	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	472264	0	0	0	472264	
320800101	Beneficiary Contributions	815850	760800	20000	0	75050	
320900101	Donations to CMDRF	56408	0	0	0	56408	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	800	0	800	
330500201	Secured Loans - Loan From KURDFC	3000000	3000000	340000	340000		
330500202	Secured Loans - Loan From HUDCO	69065935	6029333	340000	6218667	57157935	
340100101	Contractors’ Earnest Money Deposit	13490	0	0	0	13490	
340100102	Suppliers’ Earnest Money Deposit	236050	31000	260728	0	465778	
340100103	Bidders’ Earnest Money Deposit	27550	500	20922	7972	40000	
340100201	Contractors’ Security Deposit	2000	0	0	0	2000	
340100202	Suppliers’ Security Deposit	28060	5500	21490	0	44050	
340100203	Bidders’ Security Deposit	3750	0	0	0	3750	
340100301	Contractors’ Retention	50118	0	0	0	50118	
340100303	Election Deposit	158500	62000	0	3000	93500	
340109901	Other Deposits	13350	0	108	0	13458	
340200101	Rent Deposit	4550	0	0	0	4550	
340200102	Auction Deposit	48471	0	0	5300	43171	
340200103	Water Connection - Deposit	40190	1000	0	2000	37190	
340200105	Library Deposit	0	0	500	0	500	
340200199	Other Deposits	11500	0	0	0	11500	
340800101	Deposit Received From Others	7500	0	0	0	7500	
341100101	Deposit Works- Civil Works	5000	0	216567	0	221567	
341200101	Deposit Works - Electrical	4400	0	0	0	4400	
341300101	Deposit Works - Others	5000	0	0	0	5000	
350100201	Amount payable to Contractors	1599873	1599873	0	0		

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350109999	Amount payable to Other Creditors	42803821	42803821	40813392	38706039	2107353	
350110101	Employee Liabilities - Gross Salary Payable	4547988	4547988	11084578	11084578		
350110102	Employee Liabilities - Net Salary Payable	6567416	5700611	8925002	9185332	606475	
350110103	Employee Liabilities - Unpaid Salaries	8	8	0	0		
350110104	Employer Liabilities - Pension Contributions Payable	1071761	970894	1163345	1179901	84311	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	162993	162993	0	0		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	73800	73800	220396	205951	14445	
350110199	Other Employee Liabilities Payable	9240	9240	19212	19212		
350200101	Recoveries Payable - General Provident Fund	363574	332522	863518	865032	29538	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	882183	794290	1894324	1917423	64794	
350200103	Recoveries Payable - State Life Insurance	115900	106650	119100	113350	15000	
350200104	Recoveries Payable - Group Insurance Scheme	88200	81700	116500	108000	15000	
350200105	Recoveries Payable - Life Insurance Corporation	98224	91832	34102	37965	2529	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12200	11000	0	0	1200	
350200108	Recoveries Payable - House Building Advance	322110	299640	349620	349620	22470	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64319	59319	147498	147748	4750	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25000	25000	12000	12000		
350200119	Recoveries Payable - Covid	79398	0	0	0	79398	
350200199	Recoveries Payable - Other Recoveries From Employees	70512	70512	23130	23130		
350200201	Recoveries Payable - Income Tax Deducted At Source	40933	40933	150010	101156	48854	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41094	17055	24039	
350200204	Recoveries Payable - National Pension Scheme	39285	27720	157847	153495	15917	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83396	57300	58328	70061	14363	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81578	55481	57570	70061	13606	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2	2	47932	22266	25666	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9162	9162	48373	35590	12783	

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350200299	Recoveries Payable - Other Deductions	0	0	27194	26779	415	
350300101	Government And Other Dues Payable - Library Cess	887758	561967	416105	0	741896	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	300	0	300	
350300104	Government And Other Dues Payable - Service Tax	1427	1427	0	0		
350300111	Government And Other Dues Payable - Flood Cess	13864	5756	5720	7157	6671	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	420	0	420	
350300199	Government And Other Dues Payable - Others	0	0	2000	2000		
350400701	Refunds Payable - Deposit Works	24750	24750	0	0		
350409901	Refunds Payable - Others	5400	0	0	0	5400	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28416	24883	23246	21889	4890	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	232577	111220	217930	121357	217930	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	715	0	30448	30905	258	
350410203	Advance Collection Of Revenues - Market Receipts	214000	0	0	214000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	295100	194300	187500	100800	187500	
350410401	Advance Collection Of Revenues - Rent From Buildings	112172	112172	0	0		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	9575	0	0	9575		
350410999	Advance Collection Of Revenues - Other Revenue	803	803	0	0		
350800101	Liability In Respect Of Stale Cheques	88230	14280	54418	21812	106556	
410800101	Other Fixed Assets	0	2513458	0	0		2513458
412010101	Capital Work In Progress	2976622	4035439	5497457	5416400		977760
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	475000		475000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	24900		24900
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	1481683		1481683
413150401	Biogas Plants-Biogas For Thermal Usage	0	88250	0	0		88250
414100101	Primary Education-Sanitation Facilities In Government School	0	0	271000	271000		
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	18510		18510

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414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	39850		39850
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	0	0	16476		16476
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	125848		125848
414110006	Medical Institution-Alloppathy-Sidewall	0	389496	0	0		389496
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	181490		181490
414120002	Public Drinking Water Programmes- New Open Well	0	286443	0	0		286443
414120008	Public Drinking Water Programmes- Pipe Line	535000	1730542	0	2740000		3935542
414120009	Public Drinking Water Programmes-Pipe Line	7172550	7172550	0	0		
414130105	Waste Management - Sewage Tratment	0	2667134	0	475319		3142453
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	307684	0	747615		1055299
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	645539		645539
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	4900		4900
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	128390		128390
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	3490		3490
414200001	Electricity Line Extension-Electric Line For Home	0	600000	0	0		600000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	2050		2050
414220105	Improvement Of The Service Of Local Governments- Computers	0	230125	0	0		230125
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	100000		100000
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	400000		400000
415100003	Streetlights- Streelights	0	5449261	0	0		5449261
415110001	Roads- New Roads	0	19025178	0	430982		19456160
415110002	Roads-Mettalled Roads	0	2760086	0	0		2760086
415110003	Roads-Tarred	0	14630170	0	0		14630170
415110301	Bridges- New Bridges	0	481522	0	0		481522
415110401	Culverts- New Culverts	0	1259060	0	0		1259060

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415120008	Local Self Government Institution Officer Building-Equipments	0	3471378	0	61652		3533030
415120009	Local Self Government Institution Officer Building - Furniture	0	3153825	0	0		3153825
415120102	Other Buildings-New Building	0	22562107	0	1058817		23620924
415120106	Other Buildings-Sidewall	0	11397376	0	0		11397376
415120109	Other Buildings- Furniture	0	0	0	1062137		1062137
415140001	Vehicles For Office Use	0	770964	0	0		770964
416100101	Accumulated Depreciation - Buildings	657197	-2806646	698323	0	4162166	
416100102	Accumulated Depreciation - Roads and Bridges	3174452	-15763812	2878285	0	21816549	
416100103	Accumulated Depreciation - Sewerage and Drainage	4317	-23525	44977	0	72819	
416100104	Accumulated Depreciation - Waterways	35096	-78144	40156	0	153396	
416100105	Accumulated Depreciation - Public Lighting	789436	-3003221	586396	0	4379053	
416100106	Accumulated Depreciation - Plant and Machinery	76637	-186494	143057	0	406188	
416100107	Accumulated Depreciation - Vehicles	44376	-268201	72216	0	384793	
416100108	Accumulated Depreciation - Office and Other Equipment	161855	-1001843	197554	0	1361252	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	194808	-1205745	234854	0	1635407	
416100110	Accumulated Depreciation - Other Fixed Assets	160027	-519850	159488	0	839365	
430100102	Purchase Of Material - Stores	0	46232	0	0		46232
431100101	Receivables For Property Tax On Residential Buildings(Current)	2927185	4686450	4940475	3187019		5809
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	364515	1172171	2000374	1760372		567654
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4877673	7459142	6605665	4411360		387164
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1252919	1637895	2520496	2581469		445949
431100105	Receivables For Service Cess on Property Tax (Current)	394990	472598	491391	436244		22461
431100106	Receivables For Service Cess on Property Tax (Arrears)	13920	46789	72231	77608		38246
431100107	Receivables For Surcharge on Property Tax (Current)	22	22	0	0		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	167060	167060	764040	764040		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4420	4420		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1874016	1874016		

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431120105	Receivables For Profession Tax - Traders (Current)	357400	357400	479982	479982		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431190202	Receivables For Advertisement Tax (Arrears)	0	32500	0	0		32500
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	431700	431700	341150	341150		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	13260	4500	0		8760
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	13040	13040		
431300198	Receivables For Other Fees (Current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	463019	470872	198436	190583		
431400102	Rent Receivables From Buildings(Arrears)	112104	125036	79826	66894		
431400103	Rent Receivables From Lease Of Lands(Current)	44314	71892	44234	16656		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	42318	16567	27578		53329
431400105	Receivables Towards Market Receipts(Current)	85000	85000	214000	214000		
431400106	Receivables Towards Market Receipts(Arrears)	214000	214000	0	0		
431400115	Receivables Towards Usufructs Of Trees(Current)	27698	27698	19495	19495		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	9125	0	0		9125
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	19495	19495		
431409999	Receivables From Government - Others	0	0	0	23008162		23008162
431500199	Receivables of Redemption	0	21975308	21961743	0		13565
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	519655	247246	391830	597081	67158	
440500101	Prepaid Programme Expenses	6609333	69645935	6218667	340000		57157935
450100101	Cash	143721118	143907888	67253456	67167967		101281
450210101	Nationalised Bank Account Of Own Revenue Fund	24522127	46664846	38443976	41238071		24936814
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	335	0	0		335
450210104	Treasury Account Of Traditional Functions Fund	54220357	55220357	42347680	42387072		1039392
450210107	Treasury Account Of Covid	743741	743741	0	0		
450210201	Treasury Account Of Joint Venture Projects	173565	1173565	0	88260		1088260
460100101	Festival Advance	133750	133750	55000	55000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	166315	0	0		166315
460100105	Tour Traveling Allowance Advance	1000	1000	0	0		

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460100199	Other Advances	0	23508	0	42059		65567
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9020450	0	271000		9291450
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	137792	0	0		137792
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	805020		805020
460500399	Advance To Other Authorised Agencies	1090667	1090667	0	0		
460500499	Advance To Other Accredited Agencies	0	0	0	529215		529215
460500501	Advance To Implementing Officers	121715	426562	21890	754424		1037381
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1133351	0	0		1133351
460509901	Advance To Others	2775683	2775683	594270	690644		96374
	Total	**721322592**	**721322592**	**754275051**	**754275051**	**513524838**	**513524838**