



**Onchiyam Grama Panchayat**

**Trial Balance**

( for the period from 01-04-2022 to 31-03-2023 )

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
110100101	Property Tax On Residential Buildings	0	0	2040444	12028	2028416	
110100102	Property Tax On Non-Residential Buildings	0	0	1994583	2	1994581	
110200101	Profession Tax - Institutions	0	0	46250	0	46250	
110200102	Profession Tax - Employees	0	0	5608740	11040	5597700	
110200105	Profession Tax - Traders	0	0	440490	0	440490	
130100101	Rent From Buildings	0	0	67890	0	67890	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	236200	1000	235200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2770	0	2770	
140120101	Permit Fee For Construction Of Buildings	0	0	176516	0	176516	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	7550	0	7550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	202998	0	202998	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2660	0	2660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	303	0	303	
140130199	Fees For Other Certificates Or Extracts	0	0	209	0	209	
140200101	Penalties And Fines - Penal Interest	0	0	19080	10879	8201	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2425	0	2425	
140200110	Penalties And Fines - Ownership Change	0	0	6500	0	6500	
140200199	Penalties And Fines - Other Penalties	0	0	99570	0	99570	
140400101	Notice Fee	0	0	36958	498	36460	
140400102	Warrant Fee	0	0	380	0	380	

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140400103	Fee for Ownership Change	0	0	4600	0	4600	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	13210	0	13210	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	15077	3653	11424	
140500110	Service Charges Collected	0	0	456	0	456	
140500111	Other User Charges Collected	0	0	10272	0	10272	
140500207	Crematorium Fees	0	0	1000	0	1000	
150100104	Receipts from Sale of Poultry Farm products	0	0	657	0	657	
150110101	Receipts from Sale Of Tender Forms	0	0	11354	0	11354	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12320	0	12320	
150120103	Receipts From Auction Of Obsolete Assets	0	0	11600	0	11600	
150300101	Receipts from Miscellaneous Sales	0	0	6100	0	6100	
160100101	Development Fund - General	0	0	26094577	595000	25499577	
160100102	Development Fund - Special Component Plan	0	0	786933	0	786933	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	403687	0	403687	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1686874	1686874		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1103398	0	1103398	
160100401	Maintenance Fund - Road Assets	0	0	4946561	0	4946561	
160100402	Maintenance Fund - Non-Road Assets	0	0	2999675	1070905	1928770	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	14341000	0	14341000	
160100628	Mahatma Gandhi National Rural	0	0	29951317	0	29951317	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
160100660	Rural Housing-Housing For All	0	0	2500000	0	2500000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12066800	0	12066800	
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	24091000	0	24091000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3632000	0	3632000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3072600	0	3072600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1053200	0	1053200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	2160	0	2160	
160100907	Integrated Child Development Scheme	0	0	418697	0	418697	
160102601	Beneficiary Contribution (Utilised)	0	0	752599	0	752599	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3309593	0	3309593	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2673600	0	2673600	
171100101	Interest From Bank Accounts	0	0	1072077	0	1072077	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	1930	0	1930	
180800104	Receipts From Libraries	0	0	348	0	348	
190100101	Prior Period Income- Property Tax	0	0	14899	4752	10147	
190200401	Prior Period Income - Other Incomes	0	0	91267	9000	82267	

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190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	40891	0	40891	
210100101	Salaries - Secretary	0	0	0	1200050		1200050
210100102	Salaries - Permanent Staff	0	0	0	7039490		7039490
210100105	Salaries - Part Time Contingent Staff	0	0	0	1138205		1138205
210100201	Wages - Daily Wages Staff	0	0	0	288205		288205
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3991		3991
210200101	Travelling Allowances - Secretary	0	0	0	1600		1600
210200102	Travelling Allowances - Permanent Staff	0	0	39948	83346		43398
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17255		17255
210200205	Shoe Allowance	0	0	0	1500		1500
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7910		7910
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36810		36810
210200299	Other Benefits And Allowances	0	0	0	206507		206507
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	3074		3074
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	1152000		1152000

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	235		235
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36750		36750
210200404	Sitting Fee Of Members	0	0	0	106000		106000
210300102	Pension Contributions - Permanent Staff	0	0	0	855340		855340
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	136005		136005
210300202	Leave Surrender-Secretary	0	0	0	87690		87690
210300203	Leave Surrender - Permanent Staff	0	0	0	542366		542366
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	40440		40440
210300206	Leave Surrender-Contract Staff	0	0	50778	101091		50313
220100101	Rent Of Buildings	0	0	10800	10800		
220110101	Electricity Charges - Office	0	0	5737	86740		81003
220110102	Electricity Charges - Transferred Institutions	0	0	883	38648		37765
220110104	Water Charges - Transferred Institutions	0	0	0	1554		1554
220110199	Other Office Maintenance Expenses	0	0	0	3200		3200
220120101	Telephone Expenses - Office	0	0	0	33742		33742
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21577		21577
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	1499	19372		17873
220120106	Rent-Transferred Institutions	0	0	0	20520		20520
220120107	Refreshment Charges - Committee Meetings	0	0	0	59205		59205
220120108	Refreshment Charges - Other Meetings	0	0	0	41900		41900
220200101	Purchase Of Books	0	0	0	8100		8100
220200102	Purchase Of News Paper	0	0	4662	70629		65967

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220210102	Stationery Expenses	0	0	0	42944		42944
220400101	Insurance Of Vehicles	0	0	0	63979		63979
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32000		32000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8500		8500
220600101	Newspaper Advertisement Charges	0	0	0	35247		35247
220600199	Other Advertisement & Publicity Charges	0	0	0	600		600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	4320		4320
220800104	Grama Sabha Expenses	0	0	0	3780		3780
220800109	Donations And Contributions As Per Governement Order	0	0	0	67100		67100
220800199	Other Administrative Expenses	0	0	1000	188793		187793
230100101	Electricity Charges For Street Lights	0	0	1139	706123		704984
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	163351		163351
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2500		2500
230110101	Water Charges For Kwa Street Taps	0	0	0	442236		442236
230300199	Consumption Of Stores - Other Stores	0	0	0	50218		50218
230400101	Vehicle Hire Charges	0	0	0	13045		13045
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	50000		50000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60238		60238

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3400		3400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16337		16337
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	2630		2630
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	31500		31500
230800110	Sanitation Expenses	0	0	0	10836		10836
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	97020		97020
240700101	Bank Charges	0	0	0	1474		1474
250100101	Coconut-Tender Plants Distribution	0	0	0	18750		18750
250100102	Coconut-Biofertiliser Distribution	0	0	0	1125377		1125377
250100104	Coconut-Lime Distribution	0	0	0	77356		77356
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	256250		256250
250100302	Vegetables-Tender Plants Distribution	0	0	0	180000		180000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	2400000		2400000
250100401	Plantain-Tender Plants Distribution	0	0	0	408000		408000
250100501	Tuber Crops-Seed Distribution	0	0	0	661000		661000
250100601	Horticulture-Tender Plants Distribution	0	0	0	49875		49875
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	16625		16625
250105101	Legumes - Supply of Seedling	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	500000		500000
250110007	Calf-Providing Animals	0	0	0	10000		10000
250110008	Poultry-Providing Birds	0	0	0	579000		579000

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250110014	Cow - Fodder For Milking Cow	0	0	10000	20000		10000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	90000		90000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49950		49950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	343593		343593
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	370000		370000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	48000		48000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	15260		15260
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	11304		11304
250131503	Marine Fishing-Net	0	0	0	260000		260000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	400000		400000
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	157978		157978
250140810	Service Enterprises - Taxi cars for self employment	0	0	0	80000		80000
250200001	Self Employment and Marketting promotion	0	0	0	200000		200000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	9399		9399
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	2895		2895

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	316176		316176
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	166894		166894
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	54954	395500		340546
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	746025		746025
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	946274		946274
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	35000		35000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	160000		160000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	58380		58380
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	467728		467728
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	516328		516328
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	32784		32784
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	66159	66159		

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	351316	1015851		664535
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	95735		95735
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	21000		21000
251130812	Solid Waste Management - Processing Individual	0	0	0	730980		730980
251140004	Housing-Individual Programmes-House Construction	0	0	0	13667042		13667042
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3500000		3500000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	272500		272500
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	475850		475850
251150004	Child Welfare-Honorary To Specialists In Buds School	0	0	0	131070		131070
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	55200		55200
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	154000		154000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	34000		34000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	52012		52012
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	600000		600000

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	184098		184098
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2734599		2734599
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	43653		43653
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	1500600		1500600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	91241		91241
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74763		74763
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	648408		626118
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	200000		200000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10010		10010

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17060		17060
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	42780		42780
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	9918		9918
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	78732		78732
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	201410		201410
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	29144417		29144417
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	9870		9870
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	119800		119800
252110001	Roads-Retarring	0	0	0	4825287		4825287
252110004	Roads-Concretting	0	0	0	4717647		4717647
252110009	Roads - Road Safety Activities	0	0	0	146649		146649
252110101	Footpaths-Renovation Of Footpaths	0	0	0	283887		283887
252110301	Culverts-Renovation Of Culverts	0	0	0	100000		100000

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1258939		1258939
252120101	Other Buildings-Renovation Of Building	0	0	0	389805		389805
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	100000		100000
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	2160		2160
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24091000		24091000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3632000		3632000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12066800		12066800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1053200		1053200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3072600		3072600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100107	Grant For Maintenance Of Railway Level Crossings- Revenue Expenses	0	0	3407416	13070198		9662782
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	806900		806900
272200101	Depreciation-Buildings	0	0	0	58308		58308
272300101	Depreciation - Roads & Bridges	0	0	0	277794		277794
272600101	Depreciation - Office & Other Equipments	0	0	0	8400		8400
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13549		13549

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290800101	Prior Period Expenses - Establishment Expenses	0	0	0	21000		21000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	82964		82964
310100101	Panchayat Fund - General Fund	6306169	0	0	0	6306169	
310900101	Excess Of Income Over Expenditure	52014300	0	0	0	52014300	
311100199	Other Earmarked Special Funds	34630	0	0	0	34630	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5785000	0	5785000	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	595000	0	595000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3674142	0	3674142	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	1686874	0	1686874	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1821778	0	1821778	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1070905	0	1070905	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	125927	0	125927	
312109901	Capital Contribution	45133237	0	0	0	45133237	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13	0	806950	806900	63	
320100149	National Rural Health Mission	0	0	809716	359716	450000	
320100191	Nirmal Puraskar	319494	0	0	0	319494	

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320100195	Grants/Funds for Pandemic/Epidemic Control	300000	0	0	0	300000	
320100196	Integrated Child Development Scheme	622271	0	1259038	418697	1462612	
320100197	Literacy Scheme Grant	24666	0	0	0	24666	
320100198	Grant from Suchitwa Mission	1262161	0	0	0	1262161	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	296954	126163	170791	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162241	236	162005	
320100999	Other Liabilities	1043089	0	0	0	1043089	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	533482	0	3952355	3793942	691895	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1216192	0	5656000	2925176	3947016	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1037390	0	0	0	1037390	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1090999	0	29756	0	1120755	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other	1200	0	6940000	2500000	4441200	

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	Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	192956	0	0	0	192956	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	306000	0	0	0	306000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	989638	0	28803	0	1018441	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	550000	0	0	50000	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	561492	0	0	561492		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	220000	0	0	220000		
320800101	Beneficiary Contributions	323296	0	788083	752599	358780	
320900102	Donations Related to Pandemic/Epidemic Control	5000	0	0	5000		
340100101	Contractors' Earnest Money Deposit	13000	0	9000	0	22000	
340100102	Suppliers' Earnest Money Deposit	12860	0	9450	0	22310	
340100103	Bidders' Earnest Money Deposit	20668	0	1000	0	21668	
340100201	Contractors' Security Deposit	5125	0	18000	0	23125	
340100202	Suppliers' Security Deposit	81831	0	18288	58707	41412	
340100301	Contractors' Retention	3264	0	77384	0	80648	
340100303	Election Deposit	42000	0	0	0	42000	
340109901	Other Deposits	34513	0	1522	0	36035	
340200102	Auction Deposit	42950	0	14350	0	57300	
350100101	Amount payable to Suppliers	0	0	343507	343507		
350109999	Amount payable to Other Creditors	0	0	26607365	26607365		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9194053	9194053		

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350110102	Employee Liabilities - Net Salary Payable	517963	0	6565049	6509183	573829	
350110104	Employer Liabilities - Pension Contributions Payable	357942	0	1004104	1044838	317208	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10186	0	126755	126166	10775	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	119640	0	2080522	1518545	681617	
350200103	Recoveries Payable - State Life Insurance	10700	0	138700	137500	11900	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	163200	162400	13800	
350200105	Recoveries Payable - Life Insurance Corporation	16133	0	202957	202252	16838	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15750	15750		
350200108	Recoveries Payable - House Building Advance	0	0	58260	0	58260	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15500	0	134500	139000	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	31000	31000		
350200117	Recoveries Payable - MEDISEP	0	0	89000	80000	9000	
350200119	Recoveries Payable - Covid	132400	0	0	132400		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	100730	14672	86058	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	47711	7262	40449	
350200204	Recoveries Payable - National Pension Scheme	0	0	139442	125230	14212	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3449	0	10898	7773	6574	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3449	0	10698	7573	6574	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	61407	4706	56701	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	60605	3904	56701	
350200299	Recoveries Payable - Other Deductions	0	0	58	58		
350300101	Government And Other Dues Payable - Library Cess	427052	0	205929	204899	428082	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	57600	0	57600	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	485	0	485	
350400299	Refunds Payable - Other User Charges	0	0	5606	5606		
350400501	Refunds Payable - Grants And Funds	0	0	137400	137400		
350400999	Refund of unutilised Grants - Prior period	146437	0	0	0	146437	
350409901	Refunds Payable - Others	0	0	15100	15100		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	56764	0	4095	5421	55438	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	286230	0	341860	288730	339360	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	60420	0	12400	0	72820	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	168770	0	190850	169770	189850	
350800101	Liability In Respect Of Stale Cheques	80179	0	344707	343507	81379	
410800101	Other Fixed Assets	0	1151432	0	0		1151432
412010101	Capital Work In Progress	0	4350110	1545585	0		2804525
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	102743		102743

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413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	9000		9000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	84000		84000
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	56363		56363
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	7130		7130
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	51589	103187		51598
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	74329		74329
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	29997		29997
414110203	Medical Institution- Homoeo-Drinking Water	0	0	0	13950		13950
414120004	Public Drinking Water Programmes- Other Water Sources	0	838362	0	0		838362
414120008	Public Drinking Water Programmes- Pipe Line	0	2489106	0	0		2489106
414130001	Public Programmes-Toilet	0	0	0	1686874		1686874
414130007	Public Programmes- Drainage	0	0	0	213285		213285
414130105	Waste Management - Sewage Tratment	0	1135319	0	0		1135319
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1300284		1300284
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	42780	42780		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2106330	0	0		2106330
414220101	Improvement Of The Service Of Local Governments- Computers	0	1505459	0	597046		2102505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equipments						
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	32745		32745
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	166787		166787
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	97586		97586
415100003	Streetlights- Streelights	0	744967	0	0		744967
415110001	Roads- New Roads	0	382144	0	6179480		6561624
415110002	Roads-Mettalled Roads	0	2152573	0	0		2152573
415110003	Roads-Tarred	0	24347884	4350446	4833673		24831111
415110004	Roads-Drainage	0	0	0	68021		68021
415110201	Footpaths- Foot Paths	0	982581	0	756246		1738827
415110301	Bridges- New Bridges	0	775683	0	0		775683
415110401	Culverts- New Culverts	0	95649	0	0		95649
415120001	Local Self Government Institution Officer Building- Land	0	2054960	0	0		2054960
415120002	Local Self Government Institution Officer Building-New Building	0	15379789	0	0		15379789
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	1132292		1132292
415120008	Local Self Government Institution Officer Building- Equipments	0	2208440	0	322004		2530444
415120009	Local Self Government Institution Officer Building - Furniture	0	3567908	0	0		3567908
415120102	Other Buildings-New Building	0	6746751	0	374753		7121504
415120105	Other Buildings-Sanitation Facilities	0	0	0	434605		434605
415140001	Vehicles For Office Use	0	733982	0	0		733982
416100101	Accumulated Depreciation - Buildings	1526394	0	58308	0	1584702	
416100102	Accumulated Depreciation - Roads and Bridges	11794227	0	277794	0	12072021	
416100103	Accumulated Depreciation - Sewerage and Drainage	33834	0	0	0	33834	

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416100104	Accumulated Depreciation - Waterways	1143203	0	0	0	1143203	
416100105	Accumulated Depreciation - Public Lighting	505695	0	0	0	505695	
416100106	Accumulated Depreciation - Plant and Machinery	20265	0	0	0	20265	
416100107	Accumulated Depreciation - Vehicles	477088	0	0	0	477088	
416100108	Accumulated Depreciation - Office and Other Equipment	989232	0	8400	0	997632	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2246661	0	13549	0	2260210	
416100110	Accumulated Depreciation - Other Fixed Assets	1658057	0	0	0	1658057	
420800101	Investments - Fixed Deposits	0	3000000	0	0		3000000
430100103	Closing Stock - Stores	0	250	0	9635		9885
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2138884	2138884		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12448	12448		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2099410	2099410		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2451	2451		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	121720	121720		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23560	23560		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	470660	470660		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs	0	0	235270	235270		

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	and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	800	800		
431400101	Rent Receivables From Buildings(Current)	0	0	74679	74679		
431401101	Receivables Towards Other Receipts (Current)	0	0	0	320844		320844
431500199	Receivables of Redemption	0	15176111	15176111	7432731		7432731
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	205002	205002		
431910201	Outdoor collection control account	0	0	423658	423658		
450100101	Cash	0	0	6590350	6590350		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14104542	12397762	22290069		23996849
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17781638	3106193	11660981		26336426
450210104	Treasury Account Of Traditional Functions Fund	0	461949	29248234	28786285		
450210106	Treasury Account Of Covid - CFLTC STSB	0	137400	137400	0		
450240139	Fund In Bank Account Of National Health Mission	0	0	177752	348543		170791
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	236	162241		162005
460100101	Festival Advance	0	12000	270000	258000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	12425	0	3800		16225
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	146437	0	0		146437
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2047128	0	0		2047128
460500205	Advance To Implementing Agencies - Deposit With Public	0	9662782	9662782	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Works Department						
460500501	Advance To Implementing Officers	0	872465	818099	1787054		1841420
460500601	Advance to Gramalakshmi Mudralayam	0	0	59853	59853		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	806900	2031044		1224144
<b>Total</b>		<b>137164756</b>	<b>137164756</b>	<b>327187925</b>	<b>327187925</b>	<b>306502157</b>	<b>306502157</b>