



Villiappally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2884321	0	2884321	
110100102	Property Tax On Non-Residential Buildings	0	0	3038304	0	3038304	
110200101	Profession Tax - Institutions	0	0	150000	66100	83900	
110200102	Profession Tax - Employees	0	0	1614060	76900	1537160	
110200105	Profession Tax - Traders	0	0	773370	0	773370	
130100101	Rent From Buildings	0	0	633144	205368	427776	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
130400101	Daily Rentals From Local body Properties	0	0	21400	0	21400	
130800199	Other Rents	0	0	200	0	200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2350	0	2350	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
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	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	310700	0	310700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1810	0	1810	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	693546	0	693546	
140120102	Permit Fee For Installation Of Machinery	0	0	4308	0	4308	
140120104	Permit Fee For Running Machinery	0	0	4700	0	4700	
140120105	Fee for Building Regularisation	0	0	191600	0	191600	
140130101	Fee for Issue Of Birth Certificate	0	0	255	0	255	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	125	0	125	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8200	0	8200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4720	0	4720	
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	1180	0	1180	
140130199	Fees For Other Certificates Or Extracts	0	0	515	6	509	
140200101	Penalties And Fines - Penal Interest	0	0	79496	123	79373	
140200106	Penalties And Fines - Marriage Registration	0	0	12200	0	12200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2086	0	2086	
140200110	Penalties And Fines - Ownership Change	0	0	33600	0	33600	
140200199	Penalties And Fines - Other Penalties	0	0	74248	0	74248	
140400101	Notice Fee	0	0	55647	10	55637	
140400103	Fee for Ownership Change	0	0	3550	0	3550	
140400106	Search Fee - Birth Registration	0	0	184	0	184	
140400107	Compounding Fee	0	0	2550	0	2550	
140400109	Application Fee	0	0	22574	2534	20040	
140400115	Search Fee - Death Registration	0	0	184	0	184	
140400199	Other Fees	0	0	35529	4597	30932	
140500110	Service Charges Collected	0	0	23185	22653	532	
140500111	Other User Charges Collected	0	0	42950	0	42950	
140500201	Public Comfort Station Receipts	0	0	500	0	500	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	200	0	200	
140500209	Restoration Charges For Road Cutting	0	0	30160	0	30160	
150100101	Receipts from Sale Of Agricultural Products	0	0	1550	0	1550	
150110101	Receipts from Sale Of Tender Forms	0	0	7890	0	7890	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	17612	0	17612	
150120103	Receipts From Auction Of Obsolete Assets	0	0	121819	0	121819	
160100101	Development Fund - General	0	0	19855365	398000	19457365	
160100102	Development Fund - Special Component Plan	0	0	1464349	0	1464349	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4056040	4056003	37	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	169906	0	169906	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3258057	1355740	1902317	
160100401	Maintenance Fund - Road Assets	0	0	6145400	0	6145400	
160100402	Maintenance Fund - Non-Road Assets	0	0	4521707	1392761	3128946	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17271000	0	17271000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51766220	0	51766220	
160100652	Other Schemes	0	0	586023	0	586023	
160100660	Rural Housing-Housing For All	0	0	50000	0	50000	
160100689	Vimukthi Grant	0	0	32400	0	32400	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16673800	0	16673800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29993000	0	29993000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3664800	0	3664800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5323000	0	5323000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	873600	0	873600	
160100769	Suchitwa Mission Grant	0	0	248015	0	248015	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	40000	0	40000	
160102601	Beneficiary Contribution (Utilised)	0	0	601290	0	601290	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	272530	0	272530	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2822590	0	2822590	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1449544	0	1449544	
170100101	Interest On Fixed Deposits	0	0	96250	0	96250	
171100101	Interest From Bank Accounts	0	0	248872	0	248872	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7943	0	7943	
180400301	Recovery From Others - Audit Recovery	0	0	750	0	750	
190100101	Prior Period Income-Property Tax	0	0	5285	0	5285	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	600	0	600	

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	Traders						
190200401	Prior Period Income - Other Incomes	0	0	8000	66163		58163
210100101	Salaries - Secretary	0	0	51369	429349		377980
210100102	Salaries - Permanent Staff	0	0	0	6940445		6940445
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	152064		152064
210100105	Salaries - Part Time Contingent Staff	0	0	21678	1860312		1838634
210100106	Salaries - Contract Staff	0	0	0	586135		586135
210100201	Wages - Daily Wages Staff	0	0	3610	486675		483065
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	705		705
210200102	Travelling Allowances - Permanent Staff	0	0	0	109446		109446
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	55051		55051
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	16500	56060		39560
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	202800		202800
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3000		3000
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331000		331000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344200		1344200
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1239		1239
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	119000		119000
210200504	Travelling Allowance Of Members	0	0	0	10200		10200
210300102	Pension Contributions - Permanent Staff	0	0	6932	654724		647792
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	255178		255178

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210300203	Leave Surrender - Permanent Staff	0	0	0	415253		415253
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	57454		57454
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1373370		1373370
220100101	Rent Of Buildings	0	0	640775	667577		26802
220100302	Vehicle Tax	0	0	0	9095		9095
220110101	Electricity Charges - Office	0	0	0	212313		212313
220110102	Electricity Charges - Transferred Institutions	0	0	0	13393		13393
220110199	Other Office Maintenance Expenses	0	0	0	34790		34790
220120101	Telephone Expenses - Office	0	0	0	45554		45554
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	22783		22783
220120105	Other Expenses-Transferred Institutions	0	0	0	77257		77257
220120107	Refreshment Charges - Committee Meetings	0	0	0	141564		141564
220120108	Refreshment Charges - Other Meetings	0	0	0	30552		30552
220200102	Purchase Of News Paper	0	0	0	54653		54653
220200103	Purchase Of Periodicals	0	0	0	23557		23557
220210101	Printing Charges	0	0	500	93971		93471
220210102	Stationery Expenses	0	0	0	79555		79555
220400101	Insurance Of Vehicles	0	0	0	55021		55021
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33252		33252
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8000		8000
220600101	Newspaper Advertisement Charges	0	0	0	63210		63210
220600199	Other Advertisement & Publicity Charges	0	0	0	69470		69470
220800104	Grama Sabha Expenses	0	0	0	87160		87160
220800105	Ceremonies, Entertainments And Receptions	0	0	0	700		700
220800109	Donations And Contributions As Per Governement Order	0	0	0	170538		170538
220800199	Other Administrative Expenses	0	0	0	154899		154899
230100101	Electricity Charges For Street Lights	0	0	13821	60084		46263
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101904		101904
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1017		1017
230110101	Water Charges For Kwa Street Taps	0	0	0	137704		137704
230400101	Vehicle Hire Charges	0	0	2750	350370		347620
230400199	Other Hire Charges	0	0	0	2900		2900
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	8877		8877

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	33390		33390
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24892		24892
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	8900	35165		26265
230800099	Other Operating & Maintenance Expenses	0	0	0	160		160
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1300		1300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	500	287400		286900
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	144055		144055
240700101	Bank Charges	0	0	4597	5283		686
250100301	Vegetables-Seed Distribution	0	0	0	111520		111520
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250104701	Food Crops - Seed Distribution	0	0	0	951460		951460
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	112500		112500
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	904800		904800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2200000		2200000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	40000		40000
250140811	Service Enterprises - Pick-up Van for self employment	0	0	0	726895		726895
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	67892		67892
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	98200		98200
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	172050		172050
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	75000		75000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	299084		299084

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251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1245095		1245095
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1599216		1599216
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	857889		857889
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	809720		809720
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	144331		144331
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	915220		915220
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	203022		203022
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	416501		416501
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	22900		22900
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	12600		12600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1937165		1937165
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	888884		888884
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	45306	256951		211645
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1449544		1449544
251140004	Housing-Individual Programmes-House Construction	0	0	0	5805400		5805400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	74757	2011858		1937101
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	453413		453413
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	400610		400610
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	158180		158180

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	3947		3947
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2225300		2225300
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	36780	98080		61300
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3882272		3882272
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	24063		24063
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1182418		1182418
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1410600		1410600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	76523		76523
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77883		77883
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7273		7273
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5088		5088
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16775		16775
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	2350		2350
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31694		31694
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	233819		233819
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	51167750		51167750
252110001	Roads-Retarring	0	0	0	7323171		7323171
252110003	Roads-Side Wall	0	0	0	10000		10000

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252110004	Roads-Concreting	0	0	0	2061981		2061981
252110005	Roads-Drainage Renovation	0	0	0	66691		66691
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	6800		6800
252140101	Financial Contribution For Building-District Planning Office Building Construction- Share Contribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	536215		536215
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29993000		29993000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3664800		3664800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16673800		16673800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	873600		873600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5323000		5323000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	598470		598470
272200101	Depreciation-Buildings	0	0	0	42220		42220
272300101	Depreciation - Roads & Bridges	0	0	0	6120981		6120981
272310101	Depreciation -Sewerage & Drainage	0	0	0	1796		1796
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	14264		14264
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	31807		31807
310100101	Panchayat Fund - General Fund	2607924	0	0	0	2607924	
310900101	Excess Of Income Over Expenditure	33032644	0	0	0	33032644	
311100101	Panchayat'S Distress Relief Fund	10409	0	416	0	10825	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9588203	0	9588203	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	398000	0	398000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3986208	0	3986208	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2011884	1307867	704017	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1392761	0	1392761	

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312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	2058846	0	2058846	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	150000	0	150000	
312109901	Capital Contribution	69492236	0	0	0	69492236	
320100125	Intergrated Child Development Service	60000	0	0	0	60000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1214	0	1322999	598470	725743	
320100139	National Health Mission	0	0	1827	1827		
320100149	National Rural Health Mission	0	0	268154	268154		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	121699	0	3319	0	125018	
320100160	Rural Housing-Housing For All	0	0	50000	50000		
320100190	Vimukthi Grant	44335	0	0	32400	11935	
320100196	Integrated Child Developement Scheme	0	0	2215626	0	2215626	
320100198	Grant from Suchitwa Mission	4549195	0	64527	2306861	2306861	
320100201	Grants for Specific Purposes - Health Grant	0	0	270000	270000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268154	150000	118154	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136827	40000	96827	
320100999	Other Liabilities	258643	0	0	3600	255043	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1379375	0	8177350	8042251	1514474	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5116800	0	8438607	5269941	8285466	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	24109	0	658	0	24767	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	0	0	200000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	3176282	0	86631	0	3262913	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	832242	0	20181	586023	266400	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	883	0	0	0	883	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	16762	0	0	16762		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	321614	0	0	321614		
320800101	Beneficiary Contributions	471000	0	252000	623330	99670	
320900102	Donations Related to Pandemic/Epidemic Control	19417	0	0	0	19417	
330500201	Secured Loans - Loan From KURDFC	3082284	0	0	536215	2546069	
340100101	Contractors' Earnest Money Deposit	101585	0	7250	27438	81397	
340100102	Suppliers' Earnest Money Deposit	46587	0	26000	20000	52587	
340100103	Bidders' Earnest Money Deposit	40548	0	0	1000	39548	
340100201	Contractors' Security Deposit	2240	0	0	0	2240	
340100202	Suppliers' Security Deposit	59792	0	0	0	59792	
340100301	Contractors' Retention	538168	0	155812	364117	329863	
340100303	Election Deposit	81000	0	0	0	81000	
340109901	Other Deposits	2495851	0	0	0	2495851	
340200101	Rent Deposit	223875	0	41781	0	265656	
340200102	Auction Deposit	8000	0	35150	43150		
340200106	Deposit Received For Halls And Auditoriums	620	0	0	0	620	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350100101	Amount payable to Suppliers	315	0	0	0	315	
350109999	Amount payable to Other Creditors	0	0	29176614	29176614		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9191004	9191004		
350110102	Employee Liabilities - Net Salary Payable	604792	0	6682293	6686286	600799	
350110104	Employer Liabilities - Pension Contributions Payable	92844	0	897259	882146	107957	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1373370	1373370		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	255178	235159	20019	
350110199	Other Employee Liabilities Payable	41650	0	0	0	41650	
350200101	Recoveries Payable - General Provident Fund	2000	0	14000	16000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103970	0	1615286	1241220	478036	
350200103	Recoveries Payable - State Life Insurance	11350	0	131550	131900	11000	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	135800	136300	11900	
350200105	Recoveries Payable - Life Insurance Corporation	11623	0	150719	146300	16042	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18250	18250		

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350200108	Recoveries Payable - House Building Advance	14250	0	171000	171000	14250	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5819	0	79452	78571	6700	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	81119	83560	5559	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13000	0	5000	8000	10000	
350200117	Recoveries Payable - MEDISEP	0	0	100500	90000	10500	
350200118	Recoveries Payable - EPF	0	0	19775	19775		
350200119	Recoveries Payable - Covid	18719	0	0	0	18719	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	40038	40038		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	172504	134165	38339	
350200202	Recoveries Payable - Value Added Tax	814	0	0	0	814	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	44459	28592	15867	
350200204	Recoveries Payable - National Pension Scheme	21278	0	235402	235158	21522	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36544	0	105246	121873	19917	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36543	0	107939	124566	19916	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	111727	97867	13860	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	110992	97132	13860	
350200299	Recoveries Payable - Other Deductions	0	0	55	0	55	
350300101	Government And Other Dues Payable - Library Cess	574037	0	299562	0	873599	
350300111	Government And Other Dues Payable - Flood Cess	4147	0	0	0	4147	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	3750	0	3750	
350300199	Government And Other Dues Payable - Others	0	0	3600	0	3600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	212068	0	3558	72822	142804	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	463330	0	457440	467380	453390	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	45013	6358	38655	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	165300	0	187700	167300	185700	

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350800101	Liability In Respect Of Stale Cheques	0	0	55010	55010		
350800102	Liability in Respect of Payments Returned	74200	0	0	0	74200	
350800199	Other Creditors	0	31807	31807	0		
410800101	Other Fixed Assets	0	99992	0	0		99992
412010101	Capital Work In Progress	0	4193906	4186837	0		7069
413101006	Irrigation-Others- Public Well For Irrigation	0	652515	0	0		652515
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	784259		784259
414120004	Public Drinking Water Programmes- Other Water Sources	0	3256221	0	0		3256221
414120008	Public Drinking Water Programmes- Pipe Line	0	3941707	0	0		3941707
414130001	Public Programmes-Toilet	0	0	0	2058846		2058846
414130105	Waste Management - Sewage Treatment	0	132135	0	0		132135
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	89800		89800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	535454		535454
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	7684	177590		169906
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	51353	215907		164554
414220105	Improvement Of The Service Of Local Governments- Computers	0	1538743	0	0		1538743
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	1000000		1000000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	18220	18220		
415100003	Streetlights- Streelights	0	2822037	0	0		2822037
415100101	Electrification Of Offices-Office Electrification	0	0	0	45176		45176
415110001	Roads- New Roads	0	14676575	0	10738707		25415282
415110002	Roads-Mettalled Roads	0	11862589	0	392895		12255484
415110003	Roads-Tarred	0	57796765	5845462	9940559		61891862
415110201	Footpaths- Foot Paths	0	430384	0	0		430384
415110401	Culverts- New Culverts	0	1293176	0	0		1293176
415120001	Local Self Government Institution Officer Building-Land	0	0	0	1543563		1543563
415120002	Local Self Government Institution Officer Building-New Building	0	8260045	0	485711		8745756
415120008	Local Self Government Institution Officer Building-Equipments	0	1951534	0	1935032		3886566
415120009	Local Self Government Institution Officer Building - Furniture	0	2474966	0	0		2474966
415120106	Other Buildings-Sidewall	0	4044581	627264	1331281		4748598

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415120108	Other Buildings- Equipments	0	0	0	3300		3300
415120109	Other Buildings- Furniture	0	0	0	23060		23060
416100101	Accumulated Depreciation - Buildings	446359	0	42220	0	488579	
416100102	Accumulated Depreciation - Roads and Bridges	26388774	0	6120981	0	32509755	
416100103	Accumulated Depreciation - Sewerage and Drainage	1652	0	1796	0	3448	
416100104	Accumulated Depreciation - Waterways	0	728203	0	0		728203
416100105	Accumulated Depreciation - Public Lighting	222102	0	0	0	222102	
416100106	Accumulated Depreciation - Plant and Machinery	416492	0	0	0	416492	
416100108	Accumulated Depreciation - Office and Other Equipment	436094	0	0	0	436094	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1417919	0	0	0	1417919	
416100110	Accumulated Depreciation - Other Fixed Assets	763944	0	0	0	763944	
420800101	Investments - Fixed Deposits	0	7000000	0	96250		7096250
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3024459	3024459		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1788	1788		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3188304	3188304		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	196120	196120		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4300	4300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8940	8940		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	773370	773370		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	311900	311900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	633144	633144		
431400102	Rent Receivables From Buildings(Arrears)	0	0	8454	8454		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	400	400		
431500199	Receivables of Redemption	0	4644430	4982806	1319005		980629
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	290000	290000		
431910201	Outdoor collection control account	0	0	483673	483673		
440500101	Prepaid Programme Expenses	0	3082284	536215	0		2546069

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450100101	Cash	0	104772	9940133	9939348		103987
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10301231	3494015	5212952		12020168
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5848313	9597576	10582738		6833475
450210104	Treasury Account Of Traditional Functions Fund	0	1081514	24212569	23131055		
450210105	Treasury Account Of Covid	0	19417	0	587		20004
450210201	Treasury Account Of Joint Venture Projects	0	338376	338376	0		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6496175	6599186	9902951		9799940
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	325000	539981		214981
460100101	Festival Advance	0	3000	56000	53000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	54902	54902		
460500501	Advance To Implementing Officers	0	251566	50000	66520		268086
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	2514277		2514277
460509901	Advance To Others	0	1681503	3404831	1838935		115607
	Total	161040662	161040662	366563913	366563913	363586181	363586181