

Kadannappally Panapuzha 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	2207820	0	2207820	
110100102	Property Tax On Non-Residential Buildings	0	0	1879675	0	1879675	
110200101	Profession Tax - Institutions	0	0	238750	0	238750	
110200102	Profession Tax - Employees	0	0	6089309	3019	6086290	
110200105	Profession Tax - Traders	0	0	233000	0	233000	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	36708		36708
130100101	Rent From Buildings	0	0	2512601	0	2512601	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130400101	Daily Rentals From Local body Properties	0	0	2074	0	2074	
130900101	Rent Remission And Refund - Buildings	0	0	0	1149250		1149250
140100101	Registration fee for Marriage Registration	0	0	300	0	300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	45	0	45	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	134800	0	134800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	540	0	540	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	370703	0	370703	
140120102	Permit Fee For Installation Of Machinery	0	0	920	0	920	
140120104	Permit Fee For Running Machinery	0	0	24200	0	24200	
140120105	Fee for Building Regularisation	0	0	211958	0	211958	
140130101	Fee for Issue Of Birth Certificate	0	0	853	0	853	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	574	0	574	
140130104	Fee for Name Inclusion After School Admission	0	0	225	0	225	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	6345	0	6345	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9680	0	9680	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3440	0	3440	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1760	0	1760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130117	Fee for Issue of Certificate under Common Marraige Rule	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	1236	0	1236	
140200101	Penalties And Fines - Penal Interest	0	0	26153	2147	24006	
140200104	Penalties And Fines - Birth Registration	0	0	405	0	405	
140200106	Penalties And Fines - Marriage Registration	0	0	2620	0	2620	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4263	0	4263	
140200199	Penalties And Fines - Other Penalties	0	0	6261	0	6261	
140400101	Notice Fee	0	0	5510	0	5510	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	3000	0	3000	
140400106	Search Fee - Birth Registration	0	0	1761	0	1761	
140400107	Compounding Fee	0	0	9800	0	9800	
140400109	Application Fee	0	0	14385	0	14385	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	5423	1700	3723	
140500110	Service Charges Collected	0	0	2273	0	2273	
140500209	Restoration Charges For Road Cutting	0	0	540052	0	540052	
140500301	Collection Incentive - KCWWF	0	0	186	0	186	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	15750	0	15750	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	
150100110	Receipts from Sale Of Timber	0	0	69308	0	69308	
150110101	Receipts from Sale Of Tender Forms	0	0	93224	0	93224	
150110199	Receipts from Sale Of Other Forms	0	0	13001	0	13001	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	91699	0	91699	
160100101	Development Fund - General	0	0	15686000	0	15686000	
160100102	Development Fund - Special Component Plan	0	0	1336000	0	1336000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4272368	0	4272368	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2977793	0	2977793	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2572920	0	2572920	
160100401	Maintenance Fund - Road Assets	0	0	8532857	0	8532857	
160100402	Maintenance Fund - Non-Road Assets	0	0	3795761	0	3795761	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11693639	0	11693639	
160100625	Intergrated Child Development Service	0	0	799335	0	799335	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29266025	0	29266025	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612000	612000		
160100682	Total Sanitation Scheme	0	0	1157000	0	1157000	
160100727	Other Revenue Grants	0	0	348600	0	348600	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13708500	0	13708500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25111000	0	25111000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8048200	0	8048200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5215600	0	5215600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	923200	0	923200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4080	0	4080	
160102601	Beneficiary Contribution utilised	0	0	210000	0	210000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2364798	0	2364798	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2076800	0	2076800	
170100101	Interest On Fixed Deposits	0	0	1386151	0	1386151	
171100101	Interest From Bank Accounts	0	0	431808	59962	371846	
180800103	Receipts Towards Postal Charges	0	0	7095	0	7095	
180800104	Receipts From Libraries	0	0	117	0	117	
180900102	Voluntary Contributions And Donations	0	0	47659	0	47659	
190100101	Prior Period Income-Property Tax	0	0	1278	413	865	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2460	0	2460	
190200201	Prior Period Income - License Fees	0	0	1600	116900		115300
190200401	Prior Period Income - Other Incomes	0	0	45273	400	44873	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	48100	0	48100	
210100101	Salaries - Secretary	0	0	50	935810		935760
210100102	Salaries - Permanent Staff	0	0	476297	7160787		6684490
210100104	Salaries - Full Time Contingent Staff	0	0	0	499092		499092
210100106	Salaries - Contract Staff	0	0	0	622160		622160
210100107	Salaries - Honorarium Staff	0	0	0	2100		2100
210100201	Wages - Daily Wages Staff	0	0	0	125030		125030
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2687		2687
210200101	Travelling Allowances - Secretary	0	0	0	8934		8934
210200102	Travelling Allowances - Permanent Staff	0	0	0	105621		105621
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2420	6050		3630
210200212	Spectacle Allowance	0	0	0	1430		1430
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	183600		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	22	5183		5161
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	950000		950000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
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	36250		36250

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210200404	Sitting Fee Of Members	0	0	0	89400		89400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14730		14730
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1600		1600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	1640		1640
210300102	Pension Contributions - Permanent Staff	0	0	0	720453		720453
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	54180		54180
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	136493		136493
210300202	Leave Surrender- Secretary	0	0	0	77700		77700
210300203	Leave Surrender - Permanent Staff	0	0	0	498502		498502
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	84260		84260
220100101	Rent Of Buildings	0	0	0	61036		61036
220100301	Land Tax	0	0	0	4010		4010
220110101	Electricity Charges - Office	0	0	0	69113		69113
220110102	Electricity Charges - Transferred Institutions	0	0	0	10923		10923
220110103	Water Charges - Office	0	0	0	1420		1420
220110104	Water Charges - Transferred Institutions	0	0	0	404		404
220110199	Other Office Maintenance Expenses	0	0	0	2110		2110
220120101	Telephone Expenses - Office	0	0	0	43950		43950
220120102	Telephone Expenses - Transferred Institutions	0	0	0	155		155
220120103	Postage Expenses	0	0	0	19000		19000
220120104	Internet Charges	0	0	0	2202		2202
220120107	Refreshment Charges - Committee Meetings	0	0	0	57106		57106
220120108	Refreshment Charges - Other Meetings	0	0	0	26561		26561
220200101	Purchase Of Books	0	0	0	1500		1500
220200102	Purchase Of News Paper	0	0	0	123280		123280
220200103	Purchase Of Periodicals	0	0	0	7620		7620
220210101	Printing Charges	0	0	0	50940		50940
220210102	Stationery Expenses	0	0	400	90817		90417
220400101	Insurance Of Vehicles	0	0	0	17603		17603
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12000		12000
220600101	Newspaper Advertisement Charges	0	0	0	55215		55215
220600199	Other Advertisement & Publicity Charges	0	0	0	4000		4000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

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220700103	Election Expenses - Other Expenses	0	0	0	15000		15000
220710101	Extra - Ordinary Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	2840	45452		42612
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2290		2290
220800109	Donations And Contributions As Per Governement Order	0	0	0	508500		508500
220800199	Other Administrative Expenses	0	0	400	87858		87458
230100101	Electricity Charges For Street Lights	0	0	0	142556		142556
230100199	Electricity Charges For Other Operations	0	0	0	2865		2865
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119433		119433
230110101	Water Charges For Kwa Street Taps	0	0	0	106030		106030
230400101	Vehicle Hire Charges	0	0	0	11600		11600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2952		2952
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9675		9675
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53249		53249
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31056		31056
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2280		2280
230800099	Other Operating & Maintenance Expenses	0	0	0	1000		1000
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	8000	13000		5000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9500		9500
230800110	Sanitation Expenses	0	0	0	24767		24767
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	79632		79632
240700101	Bank Charges	0	0	0	1737		1737
250100001	Paddy-Seed Distribution	0	0	0	1643780		1643780
250100501	Tuber Crops-Seed Distribution	0	0	0	15000		15000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1690220		1690220
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	45000	90000		45000
250104701	Food Crops - Seed Distribution	0	0	0	14000		14000
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	0	595000		595000

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250110006	Calf-Special Livestock Protection	0	0	0	187500		187500
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	99995		99995
250120103	Storage And Marketting-Marketting	0	0	0	177136		177136
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1781046		1781046
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	22864		22864
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	53798		53798
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	359625		359625
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	28850		28850
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	300000		300000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	254370		254370
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	199900		199900
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	24150		24150
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1435488		1435488
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	39185		39185
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	100000		100000
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	25603		25603
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	803113		803113
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	100000		100000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110506	Health Related Activties-Immunisation Activity	0	0	0	9000		9000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	573438		573438
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	915166		915166
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	95000		95000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1050000		1050000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	47993		47993
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2412953		2412953
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1400		1400
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5333061		5333061
251140004	Housing-Individual Programmes-House Construction	0	0	0	316056		316056
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	30200		30200
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	878505		878505
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	5696		5696
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	4360		4360
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	50800		50800
251150517	Social Security - Disaster Relief Operations	0	0	0	142500		142500
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3850990		3850990
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	259938		259938
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	77840		77840

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	132000		132000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	48557		48557
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60568		60568
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	394463		394463
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	235000		235000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8282		8282
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	62830		62830
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	276297		276297
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	10000		10000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	77632		77632
252100001	Streetlights-Repair Of Streetlights	0	0	0	108000		108000
252110001	Roads-Retarring	0	0	7107	2152713		2145606
252110002	Roads-Patch Work	0	0	0	4777471		4777471
252110003	Roads-Side Wall	0	0	0	791989		791989
252110004	Roads-Concretting	0	0	0	1090383		1090383
252110301	Culverts-Renovation Of Culverts	0	0	0	23565		23565
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	627178		627178
253100101	Total Poverty Alleviation	0	0	0	28097219		28097219
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4080		4080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25111000		25111000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8048200		8048200

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	13708500		13708500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	923200		923200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5215600		5215600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	92750	92750		
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	4600		4600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	492137	1665469		1173332
270300101	Property Tax Written Off	0	0	0	6045		6045
272200101	Depreciation-Buildings	0	0	49171	737292		688121
272300101	Depreciation - Roads & Bridges	0	0	18113813	23679057		5565244
272310101	Depreciation -Sewerage & Drainage	0	0	5550	83201		77651
272320101	Depreciation -Waterways	0	0	77199	294519		217320
272330101	Depreciation -Public Lighting	0	0	115463	279662		164199
272400101	Depreciation- Plant & Machinery	0	0	163938	101465	62473	
272500101	Depreciation- Vehicles	0	0	43418	115505		72087
272600101	Depreciation - Office & Other Equipments	0	0	105733	467490		361757
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	231097	564720		333623
272800101	Depreciation - Other Fixed Assets	0	0	99093	261468		162375
290800101	Prior Period Expenses - Establishment Expenses	0	0	54190	0	54190	
290800501	Prior Period Expenses - Programme Expenses	0	0	192471	37571	154900	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	803207	55998	747209	
310100101	Panchayat Fund - General Fund	119072602	110411016	0	0	8661586	
310900101	Excess Of Income Over Expenditure	58389501	7659422	0	0	50730079	
311100101	Panchayat'S Distress Relief Fund	59376	6500	7795	10350	50321	
312109901	Capital Contribution	57992959	0	1385815	0	59378774	
320100125	Intergrated Child Development Service	844088	844088	0	0		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	701346	700345	1295393	1250241	46153	
320100130	Member Of Parliament Local And Development Scheme	1319	0	41	0	1360	
320100152	Other Schemes	98000	98000	0	0		
320100162	Sarva Siksha Abhiyan	1050	1050	0	0		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1891150	1890815	335	
320100181	Total Sanitation Campaign	349545	208000	140003	140003	141545	

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320100182	Total Sanitation Scheme	24000	24000	0	0		
320100190	Vimukthi Grant	12260	0	0	0	12260	
320100196	Integrated Child Developement Scheme	1496943	946656	1133889	799335	884841	
320100197	Literacy Scheme Grant	46426	384	1350	0	47392	
320100198	Grant from Suchitwa Mission	79432	79432	0	0		
320100999	Other Liabilities	244074	98000	22478	9570	158982	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	5169417	4846478	322939	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1518417	1518417		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4381000	2572920	1808080	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	382859	121409	0	261450		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2835079	2269171	660000	1157000	68908	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2280197	280197	1832956	1331300	2501656	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	203560	203560	0	0		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	394033	149585	0	0	244448	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	650000	650000	366856	366856		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1050000	59311	895000	895000	990689	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	4500000	0	0	0	4500000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2500	0	0	0	2500	
320800101	Beneficiary Contributions	265125	87500	287250	210000	254875	
320900101	Donations to CMDRF	1700	0	0	0	1700	
320900102	Donations Related to Pandemic/Epidemic Control	20000	0	0	0	20000	
330500202	Secured Loans - Loan From HUDCO	3275882	292549	0	293333	2690000	

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340100101	Contractors' Earnest Money Deposit	32450	5000	4400	20000	11850	
340100102	Suppliers' Earnest Money Deposit	23100	0	0	0	23100	
340100103	Bidders' Earnest Money Deposit	25100	2000	36920	18800	41220	
340100201	Contractors' Security Deposit	17900	0	20000	16400	21500	
340100202	Suppliers' Security Deposit	8960	0	0	0	8960	
340100203	Bidders' Security Deposit	35000	0	31000	0	66000	
340100301	Contractors' Retention	57766	0	73416	32683	98499	
340100303	Election Deposit	67000	18000	1000	25500	24500	
340109901	Other Deposits	61648	1000	52136	22478	90306	
340200101	Rent Deposit	799449	107679	361457	338898	714329	
340200102	Auction Deposit	35814	30000	108934	92308	22440	
340200199	Other Deposits	12100	1000	0	3000	8100	
340800101	Deposit Received From Others	32915	0	0	0	32915	
350100201	Amount payable to Contractors	57420	57420	0	0		
350100902	Amount payable to Telephone Charges	0	0	410	410		
350109999	Amount payable to Other Creditors	21861232	21078580	31571546	32354198		
350110101	Employee Liabilities - Gross Salary Payable	2498164	2498164	7514509	7514509		
350110102	Employee Liabilities - Net Salary Payable	3568559	3154072	4879553	4877928	416112	
350110104	Employer Liabilities - Pension Contributions Payable	647235	564443	774633	775020	82405	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50575	41181	148720	145035	13079	
350200101	Recoveries Payable - General Provident Fund	192300	152800	82000	89500	32000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	942900	843850	1200309	1198359	101000	
350200103	Recoveries Payable - State Life Insurance	60375	54325	76675	72200	10525	
350200104	Recoveries Payable - Group Insurance Scheme	56550	50650	88700	83600	11000	
350200105	Recoveries Payable - Life Insurance Corporation	269343	240123	304641	308453	25408	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6000	6000	7000	7000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	208000	192000	78000	94000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	38480	31480	235800	231800	11000	
350200119	Recoveries Payable - Covid	1151300	562440	0	554018	34842	
350200199	Recoveries Payable - Other Recoveries From Employees	45393	45393	0	0		
350200201	Recoveries Payable - Income Tax Deducted At Source	6946	0	57237	57237	6946	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4488	0	24354	24294	4548	
350200204	Recoveries Payable - National Pension Scheme	65007	12817	197466	236577	13079	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	125101	95258	163226	180322	12747	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	125214	95371	158005	175101	12747	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3486	0	36728	36728	3486	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3486	0	39941	39941	3486	
350200299	Recoveries Payable - Other Deductions	6000	6000	9394	9394		
350300101	Government And Other Dues Payable - Library Cess	305973	126648	194375	179325	194375	
350300106	Government And Other Dues Payable - Revenue Recovery	455	0	0	0	455	
350300111	Government And Other Dues Payable - Flood Cess	2141	0	0	2141		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	9235	0	9235	
350300199	Government And Other Dues Payable - Others	238	0	0	0	238	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	271073	24689	1156	13655	233885	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	382750	107500	197650	148850	324050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	123967	15839	603	4360	104371	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	337600	382500	230605	36000	149705	
350410399	Advance Collection Of Revenues - Other Fees	31500	0	0	0	31500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	7611	0	7611	
350800101	Liability In Respect Of Stale Cheques	233875	0	129826	116264	247437	
350800199	Other Creditors	1000	0	0	0	1000	
410800101	Other Fixed Assets	0	1957845	0	0		1957845
412010101	Capital Work In Progress	15064543	15304487	4554602	6091451		1776793
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	1105788	1701050		595262
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	1933490	0	0		1933490
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	649963	0	202537		852500
413101004	Public Irrigation- Lift Irrigation-Canal	0	200000	0	0		200000
413101014	Irrigation-Others-Check Dam	0	1803499	0	0		1803499
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	377000	0	0		377000

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414100101	Primary Education-Sanitation Facilities In Government School	0	495388	0	1035664		1531052
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	641000	1282000	0	0		641000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	663898	663898		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	499685		499685
414110001	Medical Institution-Alloppathy-Health- Buildings	520569	2778837	0	190562		2448830
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	50000		50000
414120008	Public Drinking Water Programmes- Pipe Line	0	1116690	0	0		1116690
414130001	Public Programmes-Toilet	0	710000	0	0		710000
414130007	Public Programmes- Drainage	0	516460	0	0		516460
414130101	Cremetorium-Public Cremetorim- Plant	0	1014647	0	0		1014647
414130104	Cremetorium-Shed For Cremetorium	0	0	0	86700		86700
414130105	Waste Management - Sewage Tratment	0	0	0	1389856		1389856
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	618815		618815
414150002	Child Welfare-Building For Buds School	0	17577	0	0		17577
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	261450	0	87150		348600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	9500		9500
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	41591	0	0		41591
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	44770		44770
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	119391	0	226280		345671
414220205	Improvement Of The Service Of Transferred Institutions-Computers	40134	80268	0	0		40134
415100002	Streetlights- New Line For Street Lights	0	943749	0	0		943749
415100003	Streetlights- Streelights	0	1519817	0	0		1519817
415100101	Electrification Of Offices-Office Electrification	0	101278	0	463547		564825
415110001	Roads- New Roads	0	1442240	0	0		1442240
415110002	Roads-Mettalled Roads	0	1714055	0	0		1714055
415110003	Roads-Tarred	4277186	65094262	0	10208499		71025575
415110004	Roads-Drainage	0	36000	0	0		36000

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415110301	Bridges- New Bridges	0	1458316	0	0		1458316
415110401	Culverts- New Culverts	0	5543943	199985	199985		5543943
415110501	Chappatts- New Chappaths/Causeways	0	0	0	812486		812486
415120001	Local Self Government Institution Officer Building-Land	0	829038	0	0		829038
415120002	Local Self Government Institution Officer Building-New Building	0	22778802	0	0		22778802
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	239944		239944
415120008	Local Self Government Institution Officer Building-Equipments	0	1423666	0	19900		1443566
415120009	Local Self Government Institution Officer Building - Furniture	0	5072094	0	0		5072094
415120101	Other Buildings-Land	0	5059517	0	0		5059517
415120102	Other Buildings-New Building	0	7591055	0	1059674		8650729
415120105	Other Buildings-Sanitation Facilities	0	571066	0	702743		1273809
415120109	Other Buildings- Furniture	0	297693	0	0		297693
415130201	Side Walls-Side Wall Of Canal	0	47673	0	0		47673
415130301	Farm Road Farm Road	0	382035	0	0		382035
415130601	News Board/Border Determined Boards	0	0	0	99828		99828
415140001	Vehicles For Office Use	0	1155054	0	0		1155054
416100101	Accumulated Depreciation - Buildings	305584	-1415695	737292	49171	2409400	
416100102	Accumulated Depreciation - Roads and Bridges	4966546	-26244739	23679057	18113813	36776529	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	83201	5550	77651	
416100104	Accumulated Depreciation - Waterways	58586	-418886	294519	77199	694792	
416100105	Accumulated Depreciation - Public Lighting	173178	-701789	279662	115463	1039166	
416100106	Accumulated Depreciation - Plant and Machinery	215944	-1321970	101465	163938	1475441	
416100107	Accumulated Depreciation - Vehicles	56617	-262056	115505	43418	390760	
416100108	Accumulated Depreciation - Office and Other Equipment	99536	-490302	467490	105733	951595	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	289705	-1456542	564720	231097	2079870	
416100110	Accumulated Depreciation - Other Fixed Assets	95820	-633640	261468	99093	891835	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	19119326	0	1386151		20505477
430100102	Purchase Of Material - Stores	0	44770	44770	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	2429394	2581418	2402576	2402391		151839
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	254	739367	8	152032		891137

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1829628	1915468	1958808	1974322		101354
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46383	584881	8663	85840		615675
431120101	Receivables For Profession Tax - Institutions (Current)	127400	127400	246380	246380		
431120102	Receivables For Profession Tax - Institutions (Arrears)	600	600	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	1250	1250	0	0		
431120105	Receivables For Profession Tax - Traders (Current)	302550	302550	233000	233000		
431120106	Receivables For Profession Tax - Traders (Arrears)	152600	152600	0	0		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	178100	178100	135100	135100		
431400101	Rent Receivables From Buildings(Current)	1221670	1221670	2557338	2557338		
431400115	Receivables Towards Usufructs Of Trees(Current)	400	400	1000	1000		
431409999	Receivables From Government - Others	0	0	0	3346210		3346210
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	194063	120529	310225	299382	84377	
431910201	Outdoor collection control account	0	0	164218	164218		
450100101	Cash	67549442	67589649	42856644	42999017		182580
450210101	Nationalised Bank Account Of Own Revenue Fund	11001248	13838011	24880820	28308445		6264388
450210102	Co-Operative Bank Account Of Own Revenue Fund	4437591	13961598	6476078	2937475		5985404
450210104	Treasury Account Of Traditional Functions Fund	15467524	20113172	17148309	13502661		1000000
450210105	Treasury Account Of Covid	588860	588860	0	0		
450210201	Treasury Account Of Joint Venture Projects	1686539	2058818	1261856	1282248		392671
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	618815	619150		335
460100101	Festival Advance	115000	121000	69000	69000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	3800	3800	0	0		
460100199	Other Advances	0	217264	0	0		217264
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	365442	86667	121361		400136
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	24790	0	0		24790
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	412000		412000
460500501	Advance To Implementing Officers	0	446761	93273	362480		715968

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	87635	1710148	1652127		29614
460509901	Advance To Others	0	1208385	13612	152471		1347244
	Total	**424306428**	**424306428**	**385328245**	**385328245**	**341636199**	**341636199**