Pattiam 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	2110144	0	3329488	0	5439632	
110100102	Property Tax On Non-Residential Buildings	992606	0	0	0	992606	
110100104	Service Cess on Property Tax	66958	0	71608	5	138561	
110200101	Profession Tax - Institutions	652360	605590	27610	0	74380	
110200102	Profession Tax - Employees	1205960	18550	1223280	0	2410690	
110200105	Profession Tax - Traders	607200	0	641670	0	1248870	
130100101	Rent From Buildings	125416	0	133252	0	258668	
130300101	Rent From Auditoriums And Halls	7308	7308	8174	7674	500	
140100101	Registration fee for Marriage Registration	6820	0	0	0	6820	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250	0	550	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2	0	46	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20	0	50	0	70	
140100303	Death Registration -After 1 Year - Late Fee	10	0	60	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	371000	500	375500	0	746000	
140110109	Licence Fees For Domestic Dogs And Pigs	160	0	420	0	580	
140110199	Other Licence Fees	1875	0	0	0	1875	
140120101	Permit Fee For Construction Of Buildings	244872	0	348793	0	593665	
140120102	Permit Fee For Installation Of Machinery	400	0	350	0	750	
140120104	Permit Fee For Running Machinery	15080	0	21730	0	36810	
140120105	Fee for Building Regularisation	135408	0	149342	0	284750	
140130106	Fee for Issue Of Death Certificate	5	0	0	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	18	0	40	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9240	0	11920	0	21160	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3460	0	3300	0	6760	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	880	0	880	

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140130112	Fee for Issue Of Marriage Certificate (Extra copies)	740	0	2140	0	2880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	35	0	1648	0	1683	
140200101	Penalties And Fines - Penal Interest	30609	0	32147	0	62756	
140200104	Penalties And Fines - Birth Registration	0	0	5	0	5	
140200105	Penalties And Fines - Death Registration	112	0	38	0	150	
140200106	Penalties And Fines - Marriage Registration	3100	0	4600	0	7700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30188	0	6900	0	37088	
140200110	Penalties And Fines - Ownership Change	8000	0	32200	0	40200	
140200199	Penalties And Fines - Other Penalties	10686	0	6329	0	17015	
140400101	Notice Fee	17497	0	24650	0	42147	
140400103	Fee for Ownership Change	6000	0	10500	8500	8000	
140400106	Search Fee - Birth Registration	256	0	84	0	340	
140400109	Application Fee	9956	0	12740	0	22696	
140400115	Search Fee - Death Registration	330	0	348	0	678	
140400199	Other Fees	38501	672	1544	1500	37873	
140500110	Service Charges Collected	364	0	0	0	364	
150110101	Receipts from Sale Of Tender Forms	49144	0	49366	0	98510	
150110199	Receipts from Sale Of Other Forms	362	0	0	0	362	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18891	0	18891	
160100101	Development Fund - General	15995163	1649788	18425000	0	32770375	
160100102	Development Fund - Special Component Plan	968716	87842	666000	0	1546874	
160100103	Development Fund - Tribal Sub-Plan	3256830	0	2203000	0	5459830	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	11685588	0	3431000	0	15116588	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1328950	0	1397521	0	2726471	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2045780	0	2045780	
160100401	Maintenance Fund - Road Assets	6950215	0	7204000	0	14154215	
160100402	Maintenance Fund - Non-Road Assets	3588605	46750	4086006	0	7627861	
160100501	General Purpose Fund/Fund For Traditional Functions	14538380	0	20456399	4082700	30912079	
160100621	Integrated Child Protection Scheme (Icps)	452530	19169	1070798	0	1504159	
160100625	Intergrated Child Development Service	1766639	0	0	0	1766639	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43877397	11760702	40244423	47146	72313972	
160100660	Rural Housing-Housing For All	520000	0	1020238	0	1540238	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	0	72000	

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160100681	Total Sanitation Campaign	180000	180000	0	0		
160100732	Sanitation Mission - Grant	994062	0	0	0	994062	
160100737	State Sponsored Schemes-Destitute /Widow Pension	20948600	0	21910600	0	42859200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes - National Old Age Pension	34012400	0	36868600	0	70881000	
160100744	State Sponsored Schemes-Others	353000	0	0	0	353000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	4779600	0	4545800	0	9325400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	6147700	0	6369400	0	12517100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	4354800	0	4580800	0	8935600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	720	0	0	0	720	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	14	0	0	0	14	
160100768	Donations Related to Pandemic/Epidemic Control	14700	0	0	0	14700	
160100769	Suchitwa Mission Grant	0	0	1584916	0	1584916	
160100799	Other Revenue Grants	231535	0	1307318	0	1538853	
160101102	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Wages-	0	0	15000	15000		
160102601	Beneficiary Contribution utilised	0	0	434197	0	434197	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2118748	0	666187	0	2784935	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4817835	0	3041200	0	7859035	
171100101	Interest From Bank Accounts	451735	0	595329	0	1047064	
171300101	Interest On Loans To Others	50	0	0	0	50	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	80484	0	80484	
180100103	Deposits Forfeited - Security Deposit	0	0	311110	0	311110	
180100199	Deposits Forfeited - Other Deposits	0	0	351202	0	351202	
180800199	Miscellaneous Receipts	2	0	2	0	4	
180900102	Voluntary Contributions And Donations	4150	3400	6140	4740	2150	
190100101	Prior Period Income-Property Tax	0	0	105233	0	105233	
190200401	Prior Period Income - Other Incomes	0	0	271330	0	271330	
210100101	Salaries - Secretary	60223	953466	0	928177		1821420
210100102	Salaries - Permanent Staff	0	5854262	561889	6554401		11846774
210100105	Salaries - Part Time Contingent Staff	0	200797	0	242892		443689
210100106	Salaries - Contract Staff	0	35805	0	17550		53355
210100107	Salaries - Honorarium Staff	0	372000	0	282000		654000
210100201	Wages - Daily Wages Staff	0	478780	200	465180		943760
210100301	Bonus -Secretary	0	20000	0	0		20000

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210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	2124	0	4464		6588
210200101	Travelling Allowances - Secretary	0	24080	0	8400		32480
210200102	Travelling Allowances - Permanent Staff	0	40234	0	45897		86131
210200105	Travelling Allowances - Daily Wages Staff	0	11130	0	6550		17680
210200205	Shoe Allowance	0	450	0	0		450
210200206	Special Festival Allowance - Secretary	0	2750	0	2750		5500
210200207	Special Festival Allowance - Permanent Staff	0	37660	0	19250		56910
210200209	Special Festival Allowance - Contract Staff	0	0	0	11150		11150
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	1210	237525	4	4		236315
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	139724	0	169400		309124
210200303	Telephone Allowance - President/Chairperson/Mayor	0	4818	12	2413		7219
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	123203	0	138200		261403
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	260847	0	328200		589047
210200306	Monthly Honorarium - Members/Councellors	0	975663	0	1235000		2210663
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	2123	0	2421		4544
210200401	Sitting Fee - President/Chairperson/Mayor	0	12700	0	14500		27200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	10950	0	12750		23700
210200403	Sitting Fee Of Chairpersons Of Standing Committees	7200	41250	0	40000		74050
210200404	Sitting Fee Of Members	0	111400	0	130000		241400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	6752	0	10400		17152
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	3277	0	0		3277
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	7200	0	0		7200
210200504	Travelling Allowance Of Members	0	5598	0	0		5598
210300101	Pension Contributions - Secretary	0	37260	0	10770		48030
210300102	Pension Contributions - Permanent Staff	0	461789	53629	771227		1179387
210300104	Pension Contributions - Part Time Contingent Staff	0	9459	0	2787		12246
210300111	Contributory Pension (NPS) - Localbody Share	0	90884	0	186842		277726
210300121	EPF - Employer Share	0	41985	0	0		41985
210300202	Leave Surrender- Secretary	0	0	0	77700		77700

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210300203	Leave Surrender - Permanent Staff	0	0	0	326033		326033
220100299	Other Items	0	0	200	200		
220100301	Land Tax	0	3664	0	165		3829
220100302	Vehicle Tax	0	0	0	1255		1255
220100399	Other Taxes/ Duties	0	1782	0	0		1782
220110101	Electricity Charges - Office	0	14255	0	21032		35287
220110102	Electricity Charges - Transferred Institutions	0	42018	0	64387		106405
220110199	Other Office Maintenance Expenses	0	0	0	1748		1748
220120101	Telephone Expenses - Office	0	7182	1398	6221		12005
220120103	Postage Expenses	0	3250	0	5000		8250
220120104	Internet Charges	0	46421	0	52265		98686
220120105	Other Expenses-Transferred Institutions	0	456136	0	99992		556128
220120107	Refreshment Charges - Committee Meetings	0	22639	0	12580		35219
220120108	Refreshment Charges - Other Meetings	0	12605	0	43050		55655
220120199	Miscellaneous Communication Expenses	0	449	0	0		449
220200101	Purchase Of Books	0	0	0	1500		1500
220200102	Purchase Of News Paper	0	2845	0	0		2845
220200103	Purchase Of Periodicals	0	6600	0	6800		13400
220210101	Printing Charges	0	29270	0	45751		75021
220210102	Stationery Expenses	0	70629	450	163524		233703
220400101	Insurance Of Vehicles	0	10500	0	23154		33654
220510102	Legal Expenses Other Than For Recoveries	0	15000	0	0		15000
220520102	Consulting Fees	0	18700	0	0		18700
220520199	Other Professional Fees Except Legal Expenses	0	0	15000	35188		20188
220600101	Newspaper Advertisement Charges	0	8747	6997	6997		8747
220600199	Other Advertisement & Publicity Charges	0	4082	0	6800		10882
220610101	Fee for Membership Of Krews	0	2000	0	0		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	12000	0	0		12000
220610199	Other Membership And Subscriptions	0	2280	0	2280		4560
220700101	Election Expenses - Printing Charges	16	83010	0	0		82994
220700102	Election Expenses - Stationery Expenses	0	9158	0	5199		14357
220700103	Election Expenses - Other Expenses	13650	145580	0	0		131930
220710101	Extra - Ordinary Expenses	0	37660	0	4371		42031
220800104	Grama Sabha Expenses	0	60000	0	27000		87000
220800105	Ceremonies, Entertainments And Receptions	0	11370	0	1510		12880
220800109	Donations And Contributions As Per Governement Order	0	18000	0	7500		25500
220800199	Other Administrative Expenses	0	124372	57487	130075		196960
230100101	Electricity Charges For Street Lights	1118	197048	18470	229953		407413
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3055		3055
230100199	Electricity Charges For Other Operations	0	0	0	400		400

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	88809	0	145876		234685
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	367500	32159	418067		753408
230300101	Consumption Of Stores - Medicines	0	0	5000	10000		5000
230300199	Consumption Of Stores - Other Stores	0	3730	0	15716		19446
230400101	Vehicle Hire Charges	0	169667	0	267900		437567
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	16593		16593
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9675		9675
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	29294	3810	89966		115450
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	123756	0	56581		180337
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	518	0	9400		9918
230500999	Repairs & Maintenance - Movable Assets Others	0	200	0	0		200
230800099	Other Operating & Maintenance Expenses	0	0	0	34000		34000
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	400		400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1700		1700
230800109	Clearance Of Silt From Drains	0	18000	0	0		18000
230800110	Sanitation Expenses	0	91093	0	315741		406834
230800113	Expenses Related to Pandemic/Epidemic Control	0	149556	0	31500		181056
240700101	Bank Charges	0	1076	1067	3022		3031
240800101	Other Finance Expenses	0	0	900	900		
250100001	Paddy-Seed Distribution	0	40320	0	57960		98280
250100003	Paddy-Fertiliser Distribution	0	47040	0	0		47040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	28696	0	0		28696
250100102	Coconut-Biofertiliser Distribution	0	817313	0	15925		833238
250100201	Arecanut-Tender Plants Distribution	0	129375	0	80625		210000
250100301	Vegetables-Seed Distribution	0	77400	0	0		77400
250100303	Vegetables-Biofertiliser Distribution	0	30000	0	0		30000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	25500	0	0		25500
250100401	Plantain-Tender Plants Distribution	0	160000	0	19572		179572
250100501	Tuber Crops-Seed Distribution	0	135000	0	0		135000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	80000		80000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	2520078		2520078

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250101701	Machinery Equipments(Individual)-Rocker Sprayer	0	20000	0	0		20000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	5000	0	0		5000
250104701	Food Crops - Seed Distribution	0	285000	0	0		285000
250110003	Goat-Providing Animals	0	220000	0	308000		528000
250110006	Calf-Special Livestock Protection	0	375000	0	375000		750000
250110008	Poultry-Providing Birds	0	240000	0	76800		316800
250110015	Poultry- Terrace Farming (Hen)	0	0	0	150000		150000
250110016	Poultry - Providing Birds	0	0	0	73200		73200
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	150000		150000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	600000	0	0		600000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	375000	0	375000		750000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	500000	0	0		500000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	925000		925000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	68752	0	249795		318547
250130101	Brakishwater Pisciculture-Distribution Of Small Fish	0	0	0	6168		6168
250130301	Inland Pisciculture-Distribution Of Small Fish	0	68748	0	209170		277918
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	200000		200000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	170000	0	0		170000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	210000	0	0		210000
250140804	Service Enterprises-Bunk	0	0	0	394925		394925
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	0	21165	0	0		21165
251100102	Primary Education-Maintenance Of Buildings In Government School	0	350000	0	0		350000
251100109	Primary Education - Breakfast For School Children	0	27360	0	0		27360
251100601	Education Related Activties-Development Of Educational Quality	0	1640752	0	82447		1723199
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	1244300	0	1440300		2684600
251100605	Education Related Activties-Ssa Share	0	0	0	2043624		2043624

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	399240	0	289071		688311
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100616	Education Related Activties - Study Room For Sc/St Students	0	135000	0	0		135000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	160000		160000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	145000	0	0		145000
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	49700	0	0		49700
251100803	Continuing Education - Assistance To Equivalence Examination	0	239124	0	490800		729924
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	86967		86967
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	28350	0	1096978		1125328
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	27500	0	32500		60000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	41468	0	0		41468
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	216000		216000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	216000	0	0		216000
251101502	Promotion of SC / ST Excellence - Dance Kit, Sports Kit and Other equipments for Winners of District / University Level Competitions	0	150325	0	0		150325
251101601	Floriculture - Vocational Training for Educated Women and Youth in Scheduled Castes / Scheduled Tribes	0	300000	0	0		300000
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	343373	0	0		343373

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	300000	0	0		300000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	624728		624728
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	79800	0	0		79800
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	996319	0	245000		1241319
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	749192		749192
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	300000	0	900000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	200000	0	200000		400000
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	119965	0	0		119965
251110409	Medical Institution-Unani-Repair Of Equipments	0	119965	0	0		119965
251110501	Health Related Activties-Palliative Care	0	594282	0	98700		692982
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	181210	0	0		181210
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	426426	0	0		426426
251110506	Health Related Activties-Immunisation Activity	0	61574	0	97090		158664
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	284200	0	0		284200
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	7800	0	669325		677125
251120002	Drinking Water Programmes-Individual-House Connection	0	89375	0	0		89375
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	26178		26178
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	31822	0	0		31822
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	168780		168780
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	15400	0	529436		544836
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	855667	0	520680		1376347
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	1079200	0	1281250		2360450
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	78916		78916
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	30565		30565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	842941		842941
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5026710		5026710
251140004	Housing-Individual Programmes-House Construction	40000	5435092	0	1160000		6555092
251140005	Housing-Individual Programmes-Renovation Of Houses	0	1578116	0	0		1578116
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	225000		225000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	748894	0	0		748894
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	129615		129615
251150002	Child Welfare-Honourarium To Buds School Teachers	0	773010	0	705525		1478535
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	3650		3650
251150005	Child Welfare-Travelling Facilities For Buds School	30356	60712	0	71637		101993
251150006	Child Welfare-Bala Sabha Programmes	0	2250	0	0		2250
251150102	Women Welfare-Financial Assistance For Marriage	0	1150000	0	1075000		2225000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	300000	0	0		300000
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	267000		267000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	83700		83700
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	49924	0	0		49924
251150208	Welfare Of The Aged-Oldage Caring Activity	0	89000	0	84428		173428
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	236676	0	0		236676
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	64314	0	0		64314
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	100000	0	0		100000
251150508	Social Security- Gender Desk	0	100000	0	0		100000
251150517	Social Security - Disaster Relief Operations	0	0	0	453514		453514
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	1899136	0	0		1899136
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	2700864	0	3913256		6614120
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	1838		1838

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	122521		122521
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	426510	0	70798		497308
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1489200	2978400	0	1489200		2978400
251180002	Voccational Training-Voccational Training	0	0	0	153000		153000
251200001	Electric Line-Post Re-Arrangement	0	0	0	21060		21060
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	99035	0	0		99035
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	70000	0	75446		145446
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	355181	0	387437		742618
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	20900	0	29955		50855
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	193659	0	0		193659
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	46750	93500	0	0		46750
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	690		690
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	265085	0	224429		489514
252100001	Streetlights-Repair Of Streetlights	0	210500	0	315000		525500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	315000	105000	1325108		1535108
252110001	Roads-Retarring	0	3429367	0	380680		3810047
252110002	Roads-Patch Work	0	1858614	0	6408168		8266782
252110003	Roads-Side Wall	0	74488	0	0		74488
252110004	Roads-Concretting	0	1143103	0	506604		1649707
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	476000		476000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	191819	0	0		191819
252120101	Other Buildings-Renovation Of Building	0	433053	0	784		433837
253100101	Total Poverty Alleviation	11760702	43877275	0	39161000		71277573
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	2024	0	0		2024
254100199	Expenditures Of Transferred Institutions -Others	0	29000	0	0		29000

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254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	720	0	0		720
254200102	State Sponsored Schemes - National Old Age Pension	4800	34017200	0	36868600		70881000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	4779600	0	4545800		9325400
254200104	State Sponsored Schemes-Widow Pension	0	20948600	0	21910600		42859200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	4354800	0	4580800		8935600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	6147700	0	6369400		12517100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	270000	0	360000		630000
254200199	State Sponsored Schemes-Others	0	353000	0	0		353000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	11800		11800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	122	39161000	40197277		1036399
260100199	Grants, Contributions And Compensations From Own Fund-Grants To Other Institutions	0	540000	0	1000000		1540000
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0	0	0	7140		7140
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	4026		4026
270300301	License Fees Written Off	0	0	0	5500		5500
272200101	Depreciation-Buildings	0	508495	0	444892		953387
272300101	Depreciation - Roads & Bridges	0	14251601	0	7446446		21698047
272310101	Depreciation -Sewerage & Drainage	0	0	0	75170		75170
272320101	Depreciation -Waterways	0	213031	0	57455		270486
272330101	Depreciation -Public Lighting	0	227706	0	114803		342509
272400101	Depreciation- Plant & Machinery	0	0	0	5940		5940
272600101	Depreciation - Office & Other Equipments	0	159995	0	0		159995
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	554062	0	13188		567250
272800101	Depreciation - Other Fixed Assets	0	149578	0	0		149578
290800101	Prior Period Expenses - Establishment Expenses	0	0	74800	297537		222737
290800501	Prior Period Expenses - Programme Expenses	0	1064635	1824122	0	759487	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	47568	0	0		47568
310100101	Panchayat Fund - General Fund	128663784.2	121843127.2	0	0	6820657	
310900101	Excess Of Income Over Expenditure	70140217.2	51859858.71	0	0	18280358.490000002	
311100101	Panchayat'S Distress Relief Fund	55287	25180	12451	1200	41358	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	65883786	0	0	0	65883786	

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320100121	Integrated Child Protection Scheme (ICPS)	3290228	2824162	1275753	1098087	643732	
320100125	Intergrated Child Development Service	799169	780000	0	19169		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	701755	653612	2024938	2070319	2762	
320100160	Rural Housing-Housing For All	680000	520000	1168231	1020476	307755	
320100162	Sarva Siksha Abhiyan	324000	162000	0	0	162000	
320100163	Scheme For Protection And Development Of Women	270000	0	0	270000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72006	72000	6	
320100181	Total Sanitation Campaign	1119177	1119177	0	0		
320100197	Literacy Scheme Grant	240837	118787	3329	0	125379	
320100198	Grant from Suchitwa Mission	4610096	1892130	576727	1764916	1529777	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	7783529	7719505	64024	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5146000	2045780	3100220	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20000	10000	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2277487	1224149	105948	84000	1075286	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1041036	644309	0	396727		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9449036	33237	1260225	1223318	9452706	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1384040	692020	0	0	692020	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4649550	2324775	454380	1828932	950223	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	318030	159015	615576	615576	159015	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	8800	4400	0	0	4400	
320800101	Beneficiary Contributions	459825	6099	600822	787897	266651	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	304415	0	0	0	304415	
320900102	Donations Related to Pandemic/Epidemic Control	88910	88910	0	0		
330500102	Secured Loan From Co-Operative Banks	428332	428332	0	0		
330500201	Secured Loans - Loan From KURDFC	4400046	2572668	0	689333	1138045	

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340100101	Contractors' Earnest Money Deposit	41116	20558	0	20558		
340100102	Suppliers' Earnest Money Deposit	136152	68076	3030	59326	11780	
340100103	Bidders' Earnest Money Deposit	1200	600	0	600		
340100201	Contractors' Security Deposit	529820	264910	0	264910		
340100202	Suppliers' Security Deposit	146950	51600	0	43800	51550	
340100203	Bidders' Security Deposit	4800	2400	0	2400		
340100301	Contractors' Retention	94628	18410	59075	8094	127199	
340100303	Election Deposit	83000	0	0	0	83000	
340109901	Other Deposits	686586	343293	0	336293	7000	
340200101	Rent Deposit	93684	25312	0	0	68372	
340200199	Other Deposits	495020	495020	106346	77464	28882	
341200101	Deposit Works - Electrical	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	17786788	17730918	23554533	23610403		
350110101	Employee Liabilities - Gross Salary Payable	3059432	3059432	8253183	8253183		
350110102	Employee Liabilities - Net Salary Payable	4020791	3572772	20021780	20007677	462122	
350110104	Employer Liabilities - Pension Contributions Payable	551815	534016	836597	791024	63372	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	62946	62946	233393	216593	16800	
350200101	Recoveries Payable - General Provident Fund	188160	137054	336054	349660	37500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1950234	1094899	1122435	1910525	67245	
350200103	Recoveries Payable - State Life Insurance	81175	74975	90000	85900	10300	
350200104	Recoveries Payable - Group Insurance Scheme	65150	60150	89700	83900	10800	
350200105	Recoveries Payable - Life Insurance Corporation	171863	159456	142015	147148	7274	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6500	6500	6500	6500		
350200108	Recoveries Payable - House Building Advance	0	0	199980	177760	22220	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	7650	6800	850	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62000	55000	234559	231722	9837	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	12000	15000	15000		
350200119	Recoveries Payable - Covid	1139640	569820	0	569820		
350200199	Recoveries Payable - Other Recoveries From Employees	89529	73167	0	16362		
350200201	Recoveries Payable - Income Tax Deducted At Source	13200	13200	51715	51715		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	38035	38035		
350200204	Recoveries Payable - National Pension Scheme	48899	39307	190422	183214	16800	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25774.5	16457	14941	21403	2855.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25774.5	16457	20689	27151	2855.5	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12	12	55206	55206		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	168	168	56951	56951		
350200299	Recoveries Payable - Other Deductions	0	0	2704	2704		
350300101	Government And Other Dues Payable - Library Cess	341535.22	207987.11	176374	158274	151648.11	
350300104	Government And Other Dues Payable - Service Tax	14570	14570	0	0		
350300111	Government And Other Dues Payable - Flood Cess	2062	1938	71	195		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	305	0	305	
350400501	Refunds Payable - Grants And Funds	4800	4800	0	0		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	689302	455956	18458	61149	190655	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	435250	222160	207060	213090	207060	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	503118	276559	145500	168559	203500	
350800101	Liability In Respect Of Stale Cheques	28889	10446	52553	24148	46848	
350800199	Other Creditors	151737	146585	0	0	5152	
410800101	Other Fixed Assets	0	1121272	0	0		1121272
412010101	Capital Work In Progress	11402835	16421156	5818871	1616974		816424
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1730355	1730355	0	0		
414100005	Pre-Primary Education- Play Ground In Government School	0	0	0	199366		199366
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	458576		458576
414100102	Primary Education-Side Wall For Government School	0	2224258	0	0		2224258
414100105	Primary Education- Furniture In Government School	0	100000	0	0		100000
414101003	Continuing Education-Furniture In Continuing Education Centres	0	49762	0	0		49762
414102101	Books For Library-Purchases Of Reading Books	0	0	32500	32500		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	59405	0	0		59405
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	2100		2100
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	8293	0	0		8293
414120002	Public Drinking Water Programmes- New Open Well	0	1630305	0	0		1630305
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	74000		74000
414120004	Public Drinking Water Programmes- Other Water Sources	0	11609	0	0		11609

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414120008	Public Drinking Water Programmes- Pipe Line	0	500000	0	0		500000
414130004	Public Programmes-Sanitary Units	0	0	0	573000		573000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	405827		405827
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	306350		306350
414150003	Child Welfare- Furniture For Buds School	0	64790	0	0		64790
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	50000		50000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	300000	0	0		300000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	22509	0	139409		161918
415100001	Streetlights-Line Extension For Existing Street Lights	484277	1138529	740108	740108		654252
415100003	Streetlights- Streelights	0	484277	0	0		484277
415100004	Streetlights- Street Light Meter	0	9503	0	0		9503
415110001	Roads- New Roads	0	212667	0	0		212667
415110002	Roads-Mettalled Roads	0	7896412	0	0		7896412
415110003	Roads-Tarred	0	63220957	0	6570149		69791106
415110201	Footpaths- Foot Paths	0	626423	0	0		626423
415110301	Bridges- New Bridges	0	1682071	0	0		1682071
415110401	Culverts- New Culverts	0	1360857	0	0		1360857
415110501	Chappatts- New Chappaths/Causeways	0	476019	0	650969		1126988
415120002	Local Self Government Institution Officer Building-New Building	0	599460	0	0		599460
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	33428		33428
415120101	Other Buildings-Land	0	2780010	0	0		2780010
415120102	Other Buildings-New Building	493903	17623963	0	2533076		19663136
415120108	Other Buildings- Equipments	0	865980	0	0		865980
415120109	Other Buildings- Furniture	0	3268379	0	0		3268379
416100101	Accumulated Depreciation - Buildings	508495	0	444892	0	953387	
416100102	Accumulated Depreciation - Roads and Bridges	14251601	-25491136	7446446	0	47189183	
416100103	Accumulated Depreciation - Sewerage and Drainage	45215	-45215	75170	0	165600	
416100104	Accumulated Depreciation - Waterways	213031	-568898	57455	0	839384	
416100105	Accumulated Depreciation - Public Lighting	227706	-452534	114803	0	795043	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	5940	0	5940	
416100108	Accumulated Depreciation - Office and Other Equipment	162348	-425138	0	0	587486	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	554062	-1158901	13188	0	1726151	
416100110	Accumulated Depreciation - Other Fixed Assets	149578	-40211	0	0	189789	
420500101	Investments -Equity Shares	320225	320225	0	0		

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420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
430100102	Purchase Of Material - Stores	109928	219856	0	0		109928
431100101	Receivables For Property Tax On Residential Buildings(Current)	2383312	2383312	3524907	3532887		7980
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12963	12963	121400	128134		6734
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1033123	1041798	1024291	1015616		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5290	14290	121764	112764		
431100105	Receivables For Service Cess on Property Tax (Current)	60118	60118	72165	72319		154
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	462	462		
431100107	Receivables For Surcharge on Property Tax (Current)	21328	21502	1672	1498		
431120101	Receivables For Profession Tax - Institutions (Current)	76150	76150	27610	27610		
431120103	Receivables For Profession Tax - Professionals (Current)	225330	225330	0	0		
431120104	Receivables For Profession Tax - Professionals (Arrears)	5700	5700	0	0		
431120105	Receivables For Profession Tax - Traders (Current)	450560	450560	641670	641670		
431120106	Receivables For Profession Tax - Traders (Arrears)	24660	31800	8040	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	232287	232287	375500	375500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	10500	16000	5500	0		
431400101	Rent Receivables From Buildings(Current)	126805	126805	143690	143690		
431400102	Rent Receivables From Buildings(Arrears)	2062	12951	0	0		10889
431409901	Other Receivables (Current)	16	16	0	0		
431500199	Receivables of Redemption	0	5333194	5333194	14603744		14603744
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	155079	154426.6	176846	176773	725.3999999999942	
431910201	Outdoor collection control account	0	0	201750	201750		
440500101	Prepaid Programme Expenses	428332	428332	0	0		
450100101	Cash	63452862	63502926	40848459	40798395		
450210101	Nationalised Bank Account Of Own Revenue Fund	3824637	9939214	9624962	7092429		3582044
450210102	Co-Operative Bank Account Of Own Revenue Fund	2912860	17031857	4679569	7971372		17410800
450210104	Treasury Account Of Traditional Functions Fund	14846420	24846420	34719917	25719917		1000000
450210105	Treasury Account Of Covid	990040	1064840	74800	0		
450210201	Treasury Account Of Joint Venture Projects	0	0	1069956	1069956		
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	7172741	10358464		3185723
450250037	Fund In Bank Account Of Sanitation Mission	0	0	72000	72006		6

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	154000	203950	84000	42528		8478
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	2008250	2408790	190670	790130		1000000
460100101	Festival Advance	196000	196000	87000	87000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	740108	740108		
460500399	Advance To Other Authorised Agencies	5414	5414	0	0		
460500501	Advance To Implementing Officers	435771	498504	127987	150395		85141
460500601	Advance to Gramalakshmi Mudralayam	0	0	91471	91471		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	12245	1422015		1409770
460509901	Advance To Others	1196452	2207542	1419761	648646		239975
	Total	**665941134.62**	**654499481.62**	**439191227**	**439191227**	**2657390581**	**2600182316**