



Vilakkudy Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3691100	0	3691100	
110100102	Property Tax On Non-Residential Buildings	0	0	3607817	0	3607817	
110200101	Profession Tax - Institutions	0	0	31250	0	31250	
110200102	Profession Tax - Employees	0	0	1497290	95750	1401540	
110200105	Profession Tax - Traders	0	0	594220	0	594220	
130100101	Rent From Buildings	0	0	556313	0	556313	
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2350	0	2350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	372150	0	372150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	1720220	0	1720220	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	5930	0	5930	
140120105	Fee for Building Regularisation	0	0	1384490	45679	1338811	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	335	0	335	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	230	0	230	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11100	0	11100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3020	0	3020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	543	0	543	
140130199	Fees For Other Certificates Or Extracts	0	0	332	0	332	
140200101	Penalties And Fines - Penal Interest	0	0	187952	1961	185991	
140200106	Penalties And Fines - Marriage Registration	0	0	5950	0	5950	
140200110	Penalties And Fines - Ownership Change	0	0	70500	1000	69500	
140200199	Penalties And Fines - Other Penalties	0	0	58094	0	58094	
140400101	Notice Fee	0	0	3603	0	3603	
140400106	Search Fee - Birth Registration	0	0	410	0	410	
140400107	Compounding Fee	0	0	3350	0	3350	
140400109	Application Fee	0	0	225210	2000	223210	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	15737	1170	14567	
140500202	Market Receipts	0	0	963500	0	963500	
140500204	Slaughter House Receipts	0	0	1086562	0	1086562	
140500208	Hospital Kiosks Receipts	0	0	1575	0	1575	
140500301	Collection Incentive - KCWWF	0	0	776	0	776	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11624	11624		
150110101	Receipts from Sale Of Tender Forms	0	0	10700	0	10700	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	215400	0	215400	
150400101	Hire Charges Of Ambulance	0	0	134724	0	134724	
160100101	Development Fund - General	0	0	23073355	630638	22442717	
160100102	Development Fund - Special Component Plan	0	0	6873556	0	6873556	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3533501	0	3533501	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1522520	0	1522520	
160100401	Maintenance Fund - Road Assets	0	0	4338339	350000	3988339	
160100402	Maintenance Fund - Non-Road Assets	0	0	5695616	669102	5026514	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15165900	0	15165900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	68287743	0	68287743	
160100723	Literacy Scheme Grant	0	0	6532	0	6532	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16397900	0	16397900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30771600	0	30771600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3178000	0	3178000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4760700	0	4760700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	422400	0	422400	
160100769	Suchitwa Mission Grant	0	0	2223815	1947815	276000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	157382	0	157382	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	249621	0	249621	
160100799	Other Revenue Grants	0	0	3300000	0	3300000	
160100907	Integrated Child Development Scheme	0	0	1294888	0	1294888	
160102601	Beneficiary Contribution (Utilised)	0	0	915517	240000	675517	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1139075	0	1139075	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1591871	0	1591871	
171100101	Interest From Bank Accounts	0	0	889352	0	889352	
171300101	Interest On Loans To Others	0	0	51105	0	51105	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	11822	0	11822	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	43803	65774		21971
190200101	Prior Period Income - Rent From Building	0	0	0	1836		1836
190200401	Prior Period Income - Other Incomes	0	0	2292488	0	2292488	
210100101	Salaries - Secretary	0	0	0	1043652		1043652
210100102	Salaries - Permanent Staff	0	0	72787	7648326		7575539
210100105	Salaries - Part Time Contingent Staff	0	0	0	8550		8550
210100106	Salaries - Contract Staff	0	0	0	519677		519677
210100201	Wages - Daily Wages Staff	0	0	0	1221284		1221284
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2808		2808
210200101	Travelling Allowances - Secretary	0	0	0	62655		62655
210200102	Travelling Allowances - Permanent Staff	0	0	0	115490		115490
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6435		6435
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	51870		51870
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	174064		174064
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2808		2808
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	142193		142193
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	350695		350695
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1578652		1578652
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34350		34350
210200404	Sitting Fee Of Members	0	0	0	78800		78800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4900		4900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3592		3592

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210200504	Travelling Allowance Of Members	0	0	0	20887		20887
210300102	Pension Contributions - Permanent Staff	0	0	0	467544		467544
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	176495		176495
210300203	Leave Surrender - Permanent Staff	0	0	0	301412		301412
210300206	Leave Surrender- Contract Staff	0	0	0	102473		102473
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	806510		806510
220100101	Rent Of Buildings	0	0	0	239604		239604
220110101	Electricity Charges - Office	0	0	0	105229		105229
220110102	Electricity Charges - Transferred Institutions	0	0	0	197188		197188
220110104	Water Charges - Transferred Institutions	0	0	0	12557		12557
220110199	Other Office Maintenance Expenses	0	0	0	174972		174972
220120101	Telephone Expenses - Office	0	0	0	101762		101762
220120102	Telephone Expenses - Transferred Institutions	0	0	0	68996		68996
220120103	Postage Expenses	0	0	2500	19765		17265
220120104	Internet Charges	0	0	0	4521		4521
220120106	Rent-Transferred Institutions	0	0	0	12600		12600
220120107	Refreshment Charges - Committee Meetings	0	0	0	142627		142627
220120108	Refreshment Charges - Other Meetings	0	0	0	41970		41970
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	5200		5200
220210101	Printing Charges	0	0	0	217353		217353
220210102	Stationery Expenses	0	0	0	261576		261576
220400101	Insurance Of Vehicles	0	0	0	32607		32607
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31500		31500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	54885		54885
220600101	Newspaper Advertisement Charges	0	0	0	104105		104105
220700101	Election Expenses - Printing Charges	0	0	0	12375		12375
220710101	Extra - Ordinary Expenses	0	0	0	63139		63139
220800101	Keralolsavam Expenses	0	0	0	137985		137985
220800104	Grama Sabha Expenses	0	0	0	27450		27450
220800106	Festival Expenses	0	0	0	1534		1534
220800109	Donations And Contributions As Per Governement Order	0	0	0	165400		165400
220800199	Other Administrative Expenses	0	0	0	9395		9395
230100101	Electricity Charges For Street Lights	0	0	0	1898151		1898151

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230100199	Electricity Charges For Other Operations	0	0	0	15729		15729
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	255367		255367
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	23972		23972
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	34666		34666
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	8317		8317
230300199	Consumption Of Stores - Other Stores	0	0	0	13940		13940
230400101	Vehicle Hire Charges	0	0	0	119688		119688
230400102	Equipment Hire Charges	0	0	0	6767		6767
230400199	Other Hire Charges	0	0	0	32000		32000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	37136		37136
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	42667		42667
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	20000		20000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10121		10121
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	24009		24009
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	95331		95331
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2850		2850
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	52230		52230
230800099	Other Operating & Maintenance Expenses	0	0	0	46632		46632
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	19500		19500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14000		14000
230800110	Sanitation Expenses	0	0	0	497960		497960
240700101	Bank Charges	0	0	0	637		637
240800101	Other Finance Expenses	0	0	0	2390		2390
250100001	Paddy-Seed Distribution	0	0	0	6490		6490
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	33279		33279
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	333000		333000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	26000		26000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	90692		90692
250104201	Haritha Keralam - Green House	0	0	0	93120		93120

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250110001	Cow-Providing Animals	0	0	0	90000		90000
250110004	Bufffallo-Providing Animals	0	0	0	310000		310000
250110007	Calf-Providing Animals	0	0	0	550000		550000
250110008	Poultry-Providing Birds	0	0	0	1198000		1198000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	524000		524000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	290567		290567
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250140807	Service Enterprises - Skill Development	0	0	0	99000		99000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2223833		2223833
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	6000		6000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
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	0	0	150000		150000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	5850		5850
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	20678		20678
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2047087		2047087
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	4695		4695
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	892868		892868
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1628748		1628748
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1257475		1257475
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000

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251110501	Health Related Activties-Palliative Care	0	0	0	706476		706476
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	283054		283054
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	52500		52500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	45017		45017
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	82502		82502
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	594000		594000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	328600		328600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	368001		368001
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	99873		99873
251130105	General Cleaning	0	0	0	23000		23000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	37450		37450
251130803	Solid Waste Management - Collection and Transportation	0	0	0	68556		68556
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	72000		72000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2100000		2100000
251140004	Housing-Individual Programmes-House Construction	0	0	3750000	19100329		15350329
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2925571		2925571
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	100000		100000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	630025		630025
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	137540		137540
251150304	Welfare of Destitute	0	0	0	52548		52548
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1152000		1152000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	67210		67210
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	968744		968744
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2825292		2825292
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251200001	Electric Line-Post Re-Arrangement	0	0	453087	453087		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1060834		1060834
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	363235		363235
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	188045		188045
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	95568		95568
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	4114		4114
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	12606		12606
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	440314		440314

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	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	298930		298930
252100004	Street lights	0	0	0	595530		595530
252110001	Roads-Retarring	0	0	267371	267371		
252110002	Roads-Patch Work	0	0	0	9989		9989
252110003	Roads-Side Wall	0	0	0	149659		149659
252110004	Roads-Concreting	0	0	1051367	8549910		7498543
252110005	Roads-Drainage Renovation	0	0	0	91673		91673
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	745934		745934
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30771600		30771600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3178000		3178000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16397900		16397900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	422400		422400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4760700		4760700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	62998553		62998553
272200101	Depreciation-Buildings	0	0	0	203901		203901
272300101	Depreciation - Roads & Bridges	0	0	0	1107315		1107315
272310101	Depreciation -Sewerage & Drainage	0	0	0	70506		70506
272320101	Depreciation -Waterways	0	0	0	102247		102247
272330101	Depreciation -Public Lighting	0	0	0	273688		273688
272400101	Depreciation- Plant & Machinery	0	0	0	163307		163307
272500101	Depreciation- Vehicles	0	0	0	97748		97748
272600101	Depreciation - Office & Other Equipments	0	0	0	217515		217515
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	304868		304868
272800101	Depreciation - Other Fixed Assets	0	0	0	10013		10013
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	649		649
290800501	Prior Period Expenses - Programme Expenses	0	0	544918	50000	494918	
310100101	Panchayat Fund - General Fund	7790556	0	0	0	7790556	

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310900101	Excess Of Income Over Expenditure	25324299	0	0	0	25324299	
312109901	Capital Contribution	58467091	0	2944525	0	61411616	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1238659	1238659		
320100139	National Health Mission	0	0	14129	14129		
320100149	National Rural Health Mission	0	0	2427	2427		
320100162	Sarva Siksha Abhiyan	8792	0	352	0	9144	
320100181	Total Sanitation Campaign	1204189	0	36317	0	1240506	
320100196	Integrated Child Development Scheme	873953	0	2274519	1294888	1853584	
320100197	Literacy Scheme Grant	101645	0	9500	6532	104613	
320100198	Grant from Suchitwa Mission	2714970	0	276000	2223815	767155	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	39149	0	1075197	249621	864725	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4479	0	440915	157382	288012	
320100999	Other Liabilities	4337	0	5366	4196	5507	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1928601	0	4790198	4323065	2395734	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5804838	0	3592500	2027741	7369597	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	167730	0	2823	0	170553	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24000	0	0	0	24000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	520000	0	3000000	3300000	220000	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	500000	0	0	0	500000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3315878	0	0	0	3315878	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	299555	0	0	0	299555	
320700205	Contributions For Joint Venture Projects (For Revenue	8807	0	0	0	8807	

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	Expenditure) - From District Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	12238	0	0	0	12238	
320800101	Beneficiary Contributions	279990	0	887053	1165517	1526	
330500201	Secured Loans - Loan From KURDFC	20131789	0	5280000	2772329	22639460	
340100101	Contractors' Earnest Money Deposit	303092	0	178950	255660	226382	
340100102	Suppliers' Earnest Money Deposit	39779	0	0	7150	32629	
340100103	Bidders' Earnest Money Deposit	121486	0	1400	0	122886	
340100201	Contractors' Security Deposit	39810	0	200266	0	240076	
340100202	Suppliers' Security Deposit	21370	0	77150	0	98520	
340100203	Bidders' Security Deposit	2404	0	0	0	2404	
340100301	Contractors' Retention	2129186	0	75769	199885	2005070	
340100302	Suppliers' Retention	24000	0	0	0	24000	
340100303	Election Deposit	51500	0	0	4000	47500	
340109901	Other Deposits	59000	0	0	14365	44635	
340200101	Rent Deposit	317329	0	0	0	317329	
340200102	Auction Deposit	209248	0	0	0	209248	
341300101	Deposit Works - Others	0	0	163736	163736		
350100901	Amount payable to KSEB	0	0	8600	8600		
350109999	Amount payable to Other Creditors	0	0	35895869	35895869		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6484019	6484019		
350110102	Employee Liabilities - Net Salary Payable	539862	0	5800780	5858214	482428	
350110104	Employer Liabilities - Pension Contributions Payable	69450	0	799938	799068	70320	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	806510	806510		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34672	0	192433	208541	18564	
350120101	Interest Accrued & Due - Loans	0	0	51105	51105		
350200101	Recoveries Payable - General Provident Fund	0	0	196620	163840	32780	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	99955	0	1067215	1069740	97430	
350200103	Recoveries Payable - State Life Insurance	9225	0	119350	118350	10225	
350200104	Recoveries Payable - Group Insurance Scheme	17600	0	132000	138000	11600	
350200105	Recoveries Payable - Life Insurance Corporation	2750	0	67310	61492	8568	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	5200	0	69500	67700	7000	

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfef)	10000	0	153000	145000	18000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	33000	22000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11200	0	120030	120388	10842	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2000	0	70000	18000	54000	
350200117	Recoveries Payable - MEDISEP	8000	0	91000	91000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	6984	0	70923	77907		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6984	0	38550	42065	3469	
350200204	Recoveries Payable - National Pension Scheme	34672	0	208210	224318	18564	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	119243	0	296632	385547	30328	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	119243	0	212865	301780	30328	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6984	0	73928	80912		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6984	0	73884	80868		
350200299	Recoveries Payable - Other Deductions	6984	0	81786	88770		
350300101	Government And Other Dues Payable - Library Cess	351968	0	363980	397186	318762	
350300103	Government And Other Dues Payable - Value Added Tax	7974	0	0	0	7974	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1800	0	1800	
350300111	Government And Other Dues Payable - Flood Cess	493	0	0	0	493	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3080	0	1940	0	5020	
350300199	Government And Other Dues Payable - Others	705	0	13978	13978	705	
350400202	Refunds Payable - Electricity Charges	0	0	5988	5988		
350400999	Refund of unutilised Grants - Prior period	0	0	40947	0	40947	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6234	0	1449	6234	1449	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42100	0	28750	42100	28750	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2445	0	0	2445		
350410205	Advance Collection Of Revenues -Slaughter House Receipts	1038562	0	0	1038562		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	69300	0	14900	69300	14900	
350800101	Liability In Respect Of Stale Cheques	1148	0	0	0	1148	
410800101	Other Fixed Assets	0	362239	0	0		362239
412010101	Capital Work In Progress	0	3212806	0	766021		3978827
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	856474	0	490151		1346625
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	776272	0	0		776272
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	240000	0	0		240000
414100101	Primary Education-Sanitation Facilities In Government School	0	223086	0	0		223086
414100110	Primary Education- Lab Equipments In Government Schools	0	45500	0	0		45500
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	6532		6532
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	9200	0	0		9200
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	47296	0	0		47296
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	269428	0	0		269428
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	576461	0	0		576461
414120002	Public Drinking Water Programmes- New Open Well	0	40135	0	0		40135
414120007	Public Drinking Water Programmes-Tank	0	0	0	134933		134933
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	41251		41251
414130001	Public Programmes-Toilet	0	889229	0	0		889229
414130103	Cremerorium-Sidewall For Public Crematorium	0	3601802	0	0		3601802
414130105	Waste Management - Sewage Tratment	0	1426716	0	0		1426716
414140102	Sanitation And Waste Management-Public	0	0	0	112550		112550

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	Programmes- Waste Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	640812	0	0		640812
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	59670	0	0		59670
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	145483	0	0		145483
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	148732	0	95744		244476
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	87649	0	0		87649
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	289813	0	419503		709316
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	299991		299991
415100002	Streetlights- New Line For Street Lights	0	3548878	0	0		3548878
415100003	Streetlights- Streelights	0	0	0	397802		397802
415100101	Electrification Of Offices-Office Electrification	0	60427	0	0		60427
415110001	Roads- New Roads	0	28019031	213300	6095376		33901107
415110002	Roads-Mettalled Roads	0	439949	0	0		439949
415110003	Roads-Tarred	0	2086516	0	350000		2436516
415110004	Roads-Drainage	0	730218	0	868136		1598354
415110005	Roads - Connectivity Plan	0	39960	0	0		39960
415110201	Footpaths- Foot Paths	0	271871	0	0		271871
415110301	Bridges- New Bridges	0	680240	0	0		680240
415110401	Culverts- New Culverts	0	3156725	0	0		3156725
415120008	Local Self Government Institution Officer Building- Equipments	0	55830	0	15532		71362
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	14800		14800
415120101	Other Buildings-Land	0	6427462	0	0		6427462
415120102	Other Buildings-New Building	0	7988817	0	0		7988817
415120106	Other Buildings-Sidewall	0	3434389	47500	294342		3681231
415120108	Other Buildings- Equipments	0	2339184	0	0		2339184
415120109	Other Buildings- Furniture	0	6628367	0	0		6628367
415130601	News Board/Border Determined Boards	0	57000	0	0		57000
415140001	Vehicles For Office Use	0	12015	0	33500		45515
416100101	Accumulated Depreciation - Buildings	1279693	0	203901	0	1483594	
416100102	Accumulated Depreciation - Roads and Bridges	16132587	0	1107315	0	17239902	
416100103	Accumulated Depreciation - Sewerage and Drainage	60623	0	70506	0	131129	

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416100104	Accumulated Depreciation - Waterways	35022	0	102247	0	137269	
416100105	Accumulated Depreciation - Public Lighting	1833583	0	273688	0	2107271	
416100106	Accumulated Depreciation - Plant and Machinery	553647	0	163307	0	716954	
416100107	Accumulated Depreciation - Vehicles	67686	0	97748	0	165434	
416100108	Accumulated Depreciation - Office and Other Equipment	1537734	0	217515	0	1755249	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4410254	0	304868	0	4715122	
416100110	Accumulated Depreciation - Other Fixed Assets	154913	0	10013	0	164926	
420500101	Investments -Equity Shares	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	38536	3824251	3883061		97346
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	61429	75408	81662		67683
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	56505	3768276	3791738		79967
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	42438	57046	87083		72475
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99950	99950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19060	19060		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	594220	594220		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	371750	371750		
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	565430	565430		
431400102	Rent Receivables From Buildings(Arrears)	0	1836	13247	11411		
431400109	Receivables towards Slaughter House(Current)	0	0	1038562	1038562		
431500199	Receivables of Redemption	0	18484863	18484913	14353681		14353631
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9546	0	371411	365750	15207	
431910201	Outdoor collection control account	0	0	1034153	1034153		

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440500101	Prepaid Programme Expenses	0	20131789	2772329	3750000		21109460
450100101	Cash	0	0	14524832	14703496		178664
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18629756	18609802	25959591		25979545
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18151606	11640218	16889825		23401213
450210104	Treasury Account Of Traditional Functions Fund	446997	0	28576009	29023006		
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	5694529	5694529		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	6532	6532		
460100101	Festival Advance	0	28000	258500	254500		24000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	3345	0	50000		53345
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2573040	0	880000		3453040
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1541409	0	453087		1994496
460500501	Advance To Implementing Officers	0	50000	50000	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2287942	1236859	1603500		2654583
460509901	Advance To Others	0	0	1591410	1591410		
	Total	162009376	162009376	419461507	419461507	381374603	381374603