



Vechoochira Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3313956	0	3313956	
110100102	Property Tax On Non-Residential Buildings	0	0	2306273	0	2306273	
110100103	Surcharge On Property Tax	0	0	164640	0	164640	
110100104	Service Cess on Property Tax	0	0	655339	0	655339	
110200101	Profession Tax - Institutions	0	0	38950	0	38950	
110200102	Profession Tax - Employees	0	0	1550070	55140	1494930	
110200105	Profession Tax - Traders	0	0	277690	0	277690	
130100101	Rent From Buildings	0	0	327718	0	327718	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	159300	0	159300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	0	3300	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1538287	224396	1313891	
140120105	Fee for Building Regularisation	0	0	614611	2986	611625	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1980	0	1980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140200101	Penalties And Fines - Penal Interest	0	0	1561924	815135	746789	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	34561	0	34561	
140400101	Notice Fee	0	0	14445	30	14415	
140400106	Search Fee - Birth Registration	0	0	308	0	308	
140400109	Application Fee	0	0	55870	1000	54870	
140400115	Search Fee - Death Registration	0	0	124	0	124	
140400199	Other Fees	0	0	457419	0	457419	
140500111	Other User Charges Collected	0	0	2500	0	2500	
140500202	Market Receipts	0	0	37890	0	37890	
150110101	Receipts from Sale Of Tender Forms	0	0	330497	0	330497	
150110199	Receipts from Sale Of Other Forms	0	0	37	0	37	
160100101	Development Fund - General	0	0	19123901	784586	18339315	
160100102	Development Fund - Special Component Plan	0	0	4182034	0	4182034	
160100103	Development Fund - Tribal Sub-Plan	0	0	913668	0	913668	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4086759	0	4086759	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	163320	0	163320	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4282889	0	4282889	
160100401	Maintenance Fund - Road Assets	0	0	19045248	0	19045248	
160100402	Maintenance Fund - Non-Road Assets	0	0	2282173	0	2282173	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15036142	0	15036142	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37069379	0	37069379	
160100660	Rural Housing-Housing For All	0	0	780000	0	780000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1082084	0	1082084	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10723900	0	10723900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33638200	0	33638200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1264400	0	1264400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3634400	0	3634400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	386800	0	386800	
160100769	Suchitwa Mission Grant	0	0	553224	0	553224	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant	0	0	433783	0	433783	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	367588	0	367588	
160100799	Other Revenue Grants	0	0	403200	0	403200	
160100907	Integrated Child Development Scheme	0	0	1070189	0	1070189	
160102601	Beneficiary Contribution (Utilised)	0	0	1660300	0	1660300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2222877	0	2222877	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4778405	0	4778405	
171100101	Interest From Bank Accounts	0	0	392409	0	392409	
190100101	Prior Period Income-Property Tax	0	0	375470	524672		149202
190200101	Prior Period Income - Rent From Building	0	0	47273	0	47273	
210100101	Salaries - Secretary	0	0	0	734787		734787
210100102	Salaries - Permanent Staff	0	0	29194	8152290		8123096
210100105	Salaries - Part Time Contingent Staff	0	0	0	274732		274732
210100106	Salaries - Contract Staff	0	0	0	696154		696154
210100107	Salaries - Honorarium Staff	0	0	0	82303		82303
210100201	Wages - Daily Wages Staff	0	0	0	612878		612878
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	3067		3067
210200101	Travelling Allowances - Secretary	0	0	0	12000		12000
210200102	Travelling Allowances - Permanent Staff	0	0	0	104180		104180
210200104	Travelling Allowances - Contract Staff	0	0	0	13350		13350
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1000		1000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	40190		40190
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2601		2601
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy	0	0	0	2315		2315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	95600		95600
210300102	Pension Contributions - Permanent Staff	0	0	0	413877		413877
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	153680		153680
210300203	Leave Surrender - Permanent Staff	0	0	0	386171		386171
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9941		9941
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400101	Terminal Leave Encashment-Secretary	0	0	0	834980		834980
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	65703		65703
220110102	Electricity Charges - Transferred Institutions	0	0	0	17080		17080
220110103	Water Charges - Office	0	0	0	3131		3131
220110104	Water Charges - Transferred Institutions	0	0	0	12065		12065
220110199	Other Office Maintenance Expenses	0	0	0	870		870
220120101	Telephone Expenses - Office	0	0	0	25147		25147
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	37521		37521
220120107	Refreshment Charges - Committee Meetings	0	0	0	187369		187369
220120108	Refreshment Charges - Other Meetings	0	0	0	52297		52297
220200101	Purchase Of Books	0	0	0	3180		3180
220210101	Printing Charges	0	0	0	63202		63202
220210102	Stationery Expenses	0	0	0	132412		132412
220400101	Insurance Of Vehicles	0	0	0	41385		41385
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26400		26400
220600199	Other Advertisement & Publicity Charges	0	0	0	1890		1890
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220610199	Other Membership And Subscriptions	0	0	0	1820		1820
220700101	Election Expenses - Printing Charges	0	0	0	25392		25392
220800101	Keralolsavam Expenses	0	0	0	93823		93823
220800109	Donations And Contributions As Per Government Order	0	0	0	65000		65000
220800199	Other Administrative Expenses	0	0	0	120801		120801
230100101	Electricity Charges For Street Lights	0	0	0	1398921		1398921

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134727		134727
230110101	Water Charges For Kwa Street Taps	0	0	0	605173		605173
230300199	Consumption Of Stores - Other Stores	0	0	0	800		800
230400101	Vehicle Hire Charges	0	0	0	43820		43820
230400102	Equipment Hire Charges	0	0	0	20930		20930
230400199	Other Hire Charges	0	0	0	24900		24900
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	20571		20571
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68235		68235
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38809		38809
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	980		980
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	30294		30294
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	219900		219900
230800110	Sanitation Expenses	0	0	0	89576		89576
240800101	Other Finance Expenses	0	0	0	850		850
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	3637064		3637064
250100304	Vegetables-Fertiliser Distribution	0	0	0	533120		533120
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	166500		166500
250100401	Plantain-Tender Plants Distribution	0	0	0	499736		499736
250100501	Tuber Crops-Seed Distribution	0	0	0	804000		804000
250101902	Providing Individual Facilities- Construction Of Well For Irrigation (Individual)	0	0	0	120000		120000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	403200		403200
250110001	Cow-Providing Animals	0	0	0	900000		900000
250110008	Poultry-Providing Birds	0	0	0	94800		94800
250110014	Cow - Fodder For Milking Cow	0	0	0	460560		460560
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	207542		207542
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	225735		225735
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4017427		4017427
250130317	Inland Pisciculture	0	0	0	24000		24000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	150000		150000

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250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	50000		50000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	136063		136063
250180007	Nonconventional Energy - Biogas Plants	0	0	0	201560		201560
250200001	Self Employment and Marketing promotion	0	0	0	150000		150000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	93624		93624
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	655000		655000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	513809		513809
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	100000		100000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	60000		60000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	367588		367588
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	433783		433783
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1202938		1202938
251110506	Health Related Activties-Immunisation Activity	0	0	0	165878		165878
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	199794		199794
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	432000		432000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1761800		1761800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1162890		1162890
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	27745		27745
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1677501		1677501
251130808	Solid Waste Management - Disposal	0	0	0	100000		100000

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251130810	Solid Waste Management - Monitoring	0	0	0	163320		163320
251140004	Housing-Individual Programmes-House Construction	0	0	0	1811500		1811500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4900000		4900000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5830000		5830000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	12040		12040
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	78400		78400
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	240000		240000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	95700		95700
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	87887		87887
251150304	Welfare of Destitute	0	0	0	48615		48615
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1196400		1196400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	144318		144318
251150507	Social Security - Gender Resource Center	0	0	0	85000		85000
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43840		43840
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	220394		220394
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1550564		1550564
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	99610		99610
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	149509		149509
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95000		95000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	155610		155610

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251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	100000		100000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	11538		11538
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	10820		10820
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18712		18712
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	224346		224346
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	96366		96366
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	275763		275763
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	143600		143600
252100001	Streetlights-Repair Of Streetlights	0	0	0	199123		199123
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	169846		169846
252110001	Roads-Retarring	0	0	0	200000		200000
252110003	Roads-Side Wall	0	0	0	87995		87995
252110004	Roads-Concretting	0	0	10000	4964403		4954403
252110501	Footbridges-Renovation Of Footbridge	0	0	0	267405		267405
252120101	Other Buildings-Renovation Of Building	0	0	0	938973		938973
253100101	Total Poverty Alleviation	0	0	0	35376734		35376734
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33638200		33638200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1264400		1264400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10723900		10723900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	386800		386800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3634400		3634400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1692616		1692616
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	189471		189471
272300101	Depreciation - Roads & Bridges	0	0	0	3697599		3697599
272310101	Depreciation -Sewerage & Drainage	0	0	0	366424		366424
272320101	Depreciation -Waterways	0	0	0	229220		229220

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272330101	Depreciation -Public Lighting	0	0	0	831973		831973
272500101	Depreciation- Vehicles	0	0	0	75759		75759
272600101	Depreciation - Office & Other Equipments	0	0	0	45262		45262
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13876		13876
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	324967		324967
310100101	Panchayat Fund - General Fund	5799105	0	0	0	5799105	
310900101	Excess Of Income Over Expenditure	23654810	0	0	0	23654810	
312100201	Capital Contribution--Development Fund - General - Capital	4887418	0	784586	0	5672004	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1034729	0	0	0	1034729	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3058880	0	0	0	3058880	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2114321	0	0	0	2114321	
312100301	Capital Contribution--Maintenance Grant - Road	299154	0	0	0	299154	
312100302	Capital Contribution--Maintenance Grant - Non-Road	165104	0	0	0	165104	
312109901	Capital Contribution	25290394	0	0	0	25290394	
320100105	Awards And Honours - Central Government	12626	0	0	0	12626	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1692645	1692645		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3361	0	0	0	3361	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1082084	1082084		
320100196	Integrated Child Development Scheme	1314015	0	1646910	1070189	1890736	
320100197	Literacy Scheme Grant	85	0	0	0	85	
320100198	Grant from Suchitwa Mission	1438860	0	0	553224	885636	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	433783	66217	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	595321	0	363000	367588	590733	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	11162	0	564471	0	575633	
320100999	Other Liabilities	134231	0	0	0	134231	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2190289	0	3500424	4086759	1603954	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4333661	0	7544000	4282889	7594772	
320200299	Fund For Transferred Institutions - Others- Capital	430427	0	500000	0	930427	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	706000	0	380000	780000	306000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1128434	0	34071	403200	759305	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	192215	0	0	0	192215	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6213366	0	0	6213366		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	519438	0	0	519438		
320800101	Beneficiary Contributions	0	0	1660300	1660300		
320900101	Donations to CMDRF	0	0	72209	72209		
330500201	Secured Loans - Loan From KURDFC	8332060	0	0	1236982	7095078	
330500202	Secured Loans - Loan From HUDCO	3707558	0	0	0	3707558	
340100101	Contractors' Earnest Money Deposit	18380	0	0	0	18380	
340100102	Suppliers' Earnest Money Deposit	1000	0	0	0	1000	
340100103	Bidders' Earnest Money Deposit	44980	0	0	5000	39980	
340100301	Contractors' Retention	198620	0	1686	65561	134745	
340100303	Election Deposit	26000	0	0	0	26000	
340109901	Other Deposits	0	0	65561	65561		
340200102	Auction Deposit	209783	0	0	0	209783	
340200106	Deposit Received For Halls And Auditoriums	8500	0	0	0	8500	
350109999	Amount payable to Other Creditors	0	0	31089333	31089333		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6725119	6725119		
350110102	Employee Liabilities - Net Salary Payable	442558	0	6582569	6492875	532252	
350110104	Employer Liabilities - Pension Contributions Payable	63702	0	764495	758796	69401	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	834980	834980		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	23511	23511		
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	3303	3303		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34021	0	213904	235494	12431	
350200101	Recoveries Payable - General Provident Fund	0	0	79320	64320	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67007	0	788978	799551	56434	
350200103	Recoveries Payable - State Life Insurance	8520	0	112740	112210	9050	

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350200104	Recoveries Payable - Group Insurance Scheme	10400	0	122000	122200	10200	
350200105	Recoveries Payable - Life Insurance Corporation	11315	0	83507	88601	6221	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18500	0	61500	80000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	48000	48000	4000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	17500	0	173000	176500	14000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	51350	51350		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	0	8000	
350200117	Recoveries Payable - MEDISEP	7000	0	81500	82000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	41224	0	41224	82448		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16599	16599		
350200202	Recoveries Payable - Value Added Tax	6782	0	0	0	6782	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13254	13254		
350200204	Recoveries Payable - National Pension Scheme	34022	0	168439	190030	12431	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8052	0	33377	30655	10774	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8052	0	33377	30655	10774	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	21617	21617		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	22480	22480		
350200299	Recoveries Payable - Other Deductions	28012	0	16412	18098	26326	
350300101	Government And Other Dues Payable - Library Cess	224485	0	244669	275367	193787	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	9	9		
350300103	Government And Other Dues Payable - Value Added Tax	9552	0	0	0	9552	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	860	0	455	0	1315	
350300199	Government And Other Dues Payable - Others	315168	0	0	0	315168	
350400101	Refunds Payable - Property Tax	0	0	3117	3117		
350400399	Refunds Payable - Other Fees	0	0	223891	223891		
350400999	Refund of unutilised Grants - Prior period	22400	0	0	0	22400	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37446	0	29145	37446	29145	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35500	0	52560	35500	52560	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34006	0	27709	34006	27709	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32000	0	21800	32000	21800	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	14323	0	14323	
350800101	Liability In Respect Of Stale Cheques	0	0	40000	40000		
410800101	Other Fixed Assets	0	6668968	0	0		6668968
412010101	Capital Work In Progress	0	0	0	7973559		7973559
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	363891	0	0		363891
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	112000	0	0		112000
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	709815		709815
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	197319	0	0		197319
414100102	Primary Education-Side Wall For Government School	0	0	0	49225		49225
414110606	Hospitals - Establishment of Composting Plant	0	507457	0	0		507457
414120008	Public Drinking Water Programmes- Pipe Line	0	2292208	0	0		2292208
414130001	Public Programmes-Toilet	0	103199	0	79584		182783
414130105	Waste Management - Sewage Tratment	0	418707	0	0		418707
414130106	Waste Management - Sewerage Treatment Plant	0	9000	0	0		9000
414130202	Installation of Incinarater in Public Toilets	0	0	0	488000		488000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	919506	0	0		919506
414140205	Centralised Solid Waste Management Processing Plant Construction	0	100000	0	0		100000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	296586		296586
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	368078	0	52900		420978
414220103	Improvement Of The Service Of Local Governments- Softwares	0	204900	0	0		204900
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	353677	0	91209		444886
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	4585		4585
415100001	Streetlights-Line Extension For Existing Street Lights	0	8081580	615844	615844		8081580

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415100002	Streetlights- New Line For Street Lights	0	238153	0	0		238153
415110001	Roads- New Roads	0	19214423	0	0		19214423
415110003	Roads-Tarred	0	6887276	0	10874292		17761568
415110004	Roads-Drainage	0	1150548	0	3617029		4767577
415110005	Roads - Connectivity Plan	0	21895	0	0		21895
415110201	Footpaths- Foot Paths	0	82419	0	0		82419
415110301	Bridges- New Bridges	0	1026742	0	0		1026742
415110401	Culverts- New Culverts	0	477573	0	248468		726041
415110501	Chappatts- New Chappaths/Causeways	0	93242	0	0		93242
415120001	Local Self Government Institution Officer Building- Land	0	246662	0	0		246662
415120002	Local Self Government Institution Officer Building-New Building	0	3750000	7973559	5723559		1500000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	49698	0	0		49698
415120008	Local Self Government Institution Officer Building- Equipments	0	1861669	0	2630		1864299
415120009	Local Self Government Institution Officer Building - Furniture	0	2588169	0	0		2588169
415120102	Other Buildings-New Building	0	1955899	0	0		1955899
415120105	Other Buildings-Sanitation Facilities	0	896097	0	0		896097
415120108	Other Buildings- Equipments	0	31650	0	0		31650
415120109	Other Buildings- Furniture	0	138768	0	0		138768
415140001	Vehicles For Office Use	0	757593	0	0		757593
416100101	Accumulated Depreciation - Buildings	248421	0	189471	0	437892	
416100102	Accumulated Depreciation - Roads and Bridges	15315212	0	3697599	0	19012811	
416100103	Accumulated Depreciation - Sewerage and Drainage	100501	0	366424	0	466925	
416100104	Accumulated Depreciation - Waterways	400678	0	229220	0	629898	
416100105	Accumulated Depreciation - Public Lighting	1622413	0	831973	0	2454386	
416100106	Accumulated Depreciation - Plant and Machinery	208256	0	0	0	208256	
416100107	Accumulated Depreciation - Vehicles	361213	0	75759	0	436972	
416100108	Accumulated Depreciation - Office and Other Equipment	709349	0	45262	0	754611	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1021242	0	13876	0	1035118	
416100110	Accumulated Depreciation - Other Fixed Assets	1579615	0	0	0	1579615	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	438125	3037826	3350998		751297
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	350579	363215	438411		425775
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	195905	1987888	2333533		541550
431100104	Receivables For Property Tax On Non-Residential Buildings	0	480153	282928	463188		660413

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431100105	Receivables For Service Cess on Property Tax (Current)	0	56239	603888	655752		108103
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	9147	94021	146452		61578
431100107	Receivables For Surcharge on Property Tax (Current)	0	205550	292714	164640		77476
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	397846	508870	205550		94526
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38950	38950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	277690	277690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	27320	27320		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	159300	159300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	17800	17800		
431400101	Rent Receivables From Buildings(Current)	0	0	262726	356929		94203
431400102	Rent Receivables From Buildings(Arrears)	0	63940	79460	53620		38100
431400198	Other Rents Receivables (Current)	0	0	3020	3020		
431500199	Receivables of Redemption	0	21352025	21352025	9796492		9796492
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	69741	0	61564	18018	113287	
450100101	Cash	0	210161	6924860	6932212		217513
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19125811	25586551	35197551		28736811
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	729216	371708	73030		430538
450210104	Treasury Account Of Traditional Functions Fund	0	0	30155569	30155569		
460100101	Festival Advance	0	0	154000	154000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	30000	30000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6861260	0	600000		7461260
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6569067	0	615844		7184911
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	519629	0	0		519629
460509901	Advance To Others	0	1999193	1725897	1612832		1886128
	Total	121733012	121733012	360750616	360750616	303737451	303737451