Vechoor 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	1132092	0	1132092	
110100102	Property Tax On Non-Residential Buildings	0	0	1602462	0	1602462	
110200101	Profession Tax - Institutions	0	0	155090	122590	32500	
110200102	Profession Tax - Employees	0	0	730655	0	730655	
110200103	Profession Tax - Professionals	0	0	31100	31100		
110200105	Profession Tax - Traders	0	0	264560	0	264560	
130800199	Other Rents	0	0	26900	0	26900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	159800	0	159800	
140110102	Licence Fees For Lodges	0	0	750	0	750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	729463	0	729463	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	250	0	250	
140120105	Fee for Building Regularisation	0	0	231480	17151	214329	
140120199	Fee for other permissions	0	0	1600	0	1600	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1240	0	1240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	198	0	198	
140130199	Fees For Other Certificates Or Extracts	0	0	759	0	759	
140200101	Penalties And Fines - Penal Interest	0	0	116199	9	116190	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	

Digitally signed by RAJIMON V N
Date: 2024.05.22 14:09:35 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6525	0	6525	
140200109	Penalties For Violation Of Act	0	0	13000	0	13000	
140200110	Penalties And Fines - Ownership Change	0	0	23000	0	23000	
140200199	Penalties And Fines - Other Penalties	0	0	15430	3236	12194	
140400101	Notice Fee	0	0	8356	5	8351	
140400105	Fee For Fitness Certificate Of Buildings	0	0	300	0	300	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	80785	3300	77485	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	3775	0	3775	
140500111	Other User Charges Collected	0	0	1531	0	1531	
140500209	Restoration Charges For Road Cutting	0	0	3000	0	3000	
150100101	Receipts from Sale Of Agricultural Products	0	0	520	0	520	
150110101	Receipts from Sale Of Tender Forms	0	0	149153	0	149153	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	45230	0	45230	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5600	0	5600	
150400102	Hire Charges Of Boat	0	0	26900	26900		
160100101	Development Fund - General	0	0	12610194	0	12610194	
160100102	Development Fund - Special Component Plan	0	0	3773774	0	3773774	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	931886	0	931886	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2703912	0	2703912	
160100401	Maintenance Fund - Road Assets	0	0	2595662	0	2595662	
160100402	Maintenance Fund - Non-Road Assets	0	0	1926363	0	1926363	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7832700	0	7832700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54642944	0	54642944	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5587400	0	5587400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	14912100	0	14912100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7596800	0	7596800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2559500	0	2559500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	457600	0	457600	
160100769	Suchitwa Mission Grant	0	0	2782954	0	2782954	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	387829	0	387829	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	795925	0	795925	
160100799	Other Revenue Grants	0	0	4200000	0	4200000	
160100907	Integrated Child Developement Scheme	0	0	468463	0	468463	
160102601	Beneficiary Contribution (Utilised)	0	0	591499	0	591499	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2635024	0	2635024	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2391300	0	2391300	
171100101	Interest From Bank Accounts	0	0	105517	0	105517	
180900102	Voluntary Contributions And Donations	0	0	1500	0	1500	
190100101	Prior Period Income-Property Tax	0	0	17669	29052		11383
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27500	0	27500	
190200401	Prior Period Income - Other Incomes	0	0	0	1000		1000
210100101	Salaries - Secretary	0	0	237	1537509		1537272

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	5096	6281303		6276207
210100105	Salaries - Part Time Contingent Staff	0	0	0	250502		250502
210100106	Salaries - Contract Staff	0	0	0	26497		26497
210100107	Salaries - Honorarium Staff	0	0	0	60124		60124
210100201	Wages - Daily Wages Staff	0	0	17550	1006565		989015
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2582		2582
210200102	Travelling Allowances - Permanent Staff	0	0	0	70859		70859
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14420		14420
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3053		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	10600	149800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	84000	852000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3051		3051
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	19000		19000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	18750		18750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	56500		56500
210200404	Sitting Fee Of Members	0	0	0	114200		114200
210300101	Pension Contributions - Secretary	0	0	0	11850		11850
210300102	Pension Contributions - Permanent Staff	0	0	0	687498		687498
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4864	277125		272261
210300203	Leave Surrender - Permanent Staff	0	0	0	38517		38517
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9122		9122
220110101	Electricity Charges - Office	0	0	0	63644		63644
220110102	Electricity Charges - Transferred Institutions	0	0	0	2763		2763
220110103	Water Charges - Office	0	0	0	4809		4809
220110104	Water Charges - Transferred Institutions	0	0	0	8793		8793
220110199	Other Office Maintenance Expenses	0	0	0	15273		15273
220120101	Telephone Expenses - Office	0	0	0	26263		26263
220120103	Postage Expenses	0	0	0	6200		6200
220120104	Internet Charges	0	0	0	3596		3596
220120107	Refreshment Charges - Committee Meetings	0	0	0	3310		3310
220120108	Refreshment Charges - Other Meetings	0	0	0	58990		58990
220200102	Purchase Of News Paper	0	0	0	2070		2070
220210101	Printing Charges	0	0	4200	47017		42817
220210102	Stationery Expenses	0	0	0	79281		79281
220400101	Insurance Of Vehicles	0	0	0	8588		8588

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220600199	Other Advertisement & Publicity Charges	0	0	0	26736		26736
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	5600		5600
220700101	Election Expenses - Printing Charges	0	0	0	20412		20412
220800109	Donations And Contributions As Per Governement Order	0	0	0	53250		53250
220800199	Other Administrative Expenses	0	0	0	450441		450441
230100101	Electricity Charges For Street Lights	0	0	8914	889823		880909
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	184076		184076
230300199	Consumption Of Stores - Other Stores	0	0	0	28530		28530
230400101	Vehicle Hire Charges	0	0	0	6500		6500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53548		53548
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2360		2360
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1700		1700
230800099	Other Operating & Maintenance Expenses	0	0	0	8216		8216
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2500		2500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	70226		70226
240700101	Bank Charges	0	0	1387	3228		1841
250100001	Paddy-Seed Distribution	0	0	0	2722146		2722146
250100010	Paddy-Plants Distribution	0	0	0	7500		7500
250100101	Coconut-Tender Plants Distribution	0	0	16704	122631		105927
250100301	Vegetables-Seed Distribution	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	24825	57325		32500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	49498		49498
250100306	Vegetables-Biopesticides Distribution	0	0	0	49803		49803
250100401	Plantain-Tender Plants Distribution	0	0	0	65000		65000
250100902	Floriculture-Tender Plants Distribution	0	0	0	133334		133334
250101101	Pepper-Tender Plants Distribution	0	0	0	216668		216668
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	30000		30000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	400000		400000
250110006	Calf-Special Livestock Protection	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	271800		271800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	90000		90000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	63705		63705
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	650000		650000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	292352		292352
251100605	Education Related Activties-Ssa Share	0	0	0	226100		226100
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	238770		238770
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	50570		50570
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	350000		350000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	90297		90297

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	24000		24000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	608729		608729
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	860000		860000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	148500		148500
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	975145		975145
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	46800	63000		16200
251120002	Drinking Water Programmes-Individual-House Connection	0	0	660000	660000		
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	30724		30724
251120008	Drinking Water Programmes Individual	0	0	0	540		540
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	150000		150000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	864533		864533
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	54000		54000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	231000	2239800		2008800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	4130	2872798		2868668
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	76540		76540
251140004	Housing-Individual Programmes-House Construction	0	0	3620000	16935677		13315677
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	572000		572000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	22603		22603
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	124050		124050
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	618200		618200
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	13654		13654
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	500800		500800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	468463		468463
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	606429		606429
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	116644		116644
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	5000		5000
251170104	Anganwadi Related Services	0	0	0	44614		44614
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78598		78598
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339945		339945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	11603		11603
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	22000		22000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	19402		19402
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199049		199049

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	210000		210000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	5806		5806
252100001	Streetlights-Repair Of Streetlights	0	0	0	29000		29000
252110001	Roads-Retarring	0	0	0	2923659		2923659
252110003	Roads-Side Wall	0	0	0	135000		135000
252120101	Other Buildings-Renovation Of Building	0	0	0	236613		236613
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1742405		1742405
253100101	Total Poverty Alleviation	0	0	0	53712851		53712851
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	14912100		14912100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7596800		7596800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5587400		5587400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	457600		457600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2559500		2559500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	391	930484		930093
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	71704		71704
272300101	Depreciation - Roads & Bridges	0	0	0	1091041		1091041
272310101	Depreciation -Sewerage & Drainage	0	0	0	150973		150973
272320101	Depreciation -Waterways	0	0	0	12000		12000
272330101	Depreciation -Public Lighting	0	0	0	376460		376460
272500101	Depreciation- Vehicles	0	0	0	5850		5850
272600101	Depreciation - Office & Other Equipments	0	0	0	68640		68640
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20134		20134
272800101	Depreciation - Other Fixed Assets	0	0	0	10880		10880
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	28255		28255
310100101	Panchayat Fund - General Fund	4908662.200000003	0	0	0	4908662.200000003	
310900101	Excess Of Income Over Expenditure	-6641405	26732605.2	0	0		33374010.2
311100101	Panchayat'S Distress Relief Fund	2797	0	4281	2000	5078	
312100152	Capital Contribution--Other Schemes	77513672	0	0	0	77513672	
312100201	Capital Contribution--Development Fund - General - Capital	100000	0	0	0	100000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1276989	0	1488480	25489	2739980	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	58451	0	923000	0	981451	
312100301	Capital Contribution--Maintenance Grant - Road	225392	0	0	0	225392	
312100302	Capital Contribution--Maintenance Grant - Non-Road	229782	0	0	0	229782	
320100110	Cattle Development	0	0	50000	50000		
320100125	Intergrated Child Development Service	0	0	412020	412020		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	25692	0	904401	930093		
320100139	National Health Mission	0	0	7702	7702		
320100152	Other Schemes	0	0	1500	1500		
320100181	Total Sanitation Campaign	601763	0	0	0	601763	
320100191	Nirmal Puraskar	4000	0	0	0	4000	
320100196	Integrated Child Developement Scheme	1014888	0	815551	468463	1361976	
320100197	Literacy Scheme Grant	13795	0	555	177	14173	
320100198	Grant from Suchitwa Mission	416093	0	2782954	2782954	416093	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	87684	0	750864	795925	42623	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	68935	0	326279	387829	7385	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	241928	0	3073577	2394877	920628	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2649802	0	2122000	3801912	969890	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	412000	0	1911359	2263175	60184	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	45569	0	5160000	4580000	625569	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	440118	0	0	0	440118	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	401290	0	0	401290		
320800101	Beneficiary Contributions	7846	0	353768	348499	13115	
330500201	Secured Loans - Loan From KURDFC	8611763	0	3043175	1742405	9912533	
340100101	Contractors' Earnest Money Deposit	14703	0	0	0	14703	
340100102	Suppliers' Earnest Money Deposit	31367	0	6000	6000	31367	
340100103	Bidders' Earnest Money Deposit	35983	0	0	0	35983	
340100202	Suppliers' Security Deposit	58029	0	0	0	58029	
340100301	Contractors' Retention	79578	0	52406	24380	107604	
340100303	Election Deposit	44000	0	21508	0	65508	
340100401	Road Cutting - Deposit	0	0	3000	3000		
340109901	Other Deposits	142348	0	2500	1000	143848	
340200101	Rent Deposit	7812	0	0	0	7812	
340200102	Auction Deposit	14700	0	0	0	14700	
340200199	Other Deposits	820	0	21019	8265	13574	
350109999	Amount payable to Other Creditors	0	0	24720349	24720349		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5674546	5674546		
350110102	Employee Liabilities - Net Salary Payable	415403	0	5231356	5192070	454689	
350110104	Employer Liabilities - Pension Contributions Payable	57068	0	771444	706858	121654	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17916	0	281989	278298	21607	
350200101	Recoveries Payable - General Provident Fund	11000	0	128000	129000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	520434	0	1461260	1432910	548784	
350200103	Recoveries Payable - State Life Insurance	8750	0	109500	109075	9175	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	125400	124900	10300	
350200105	Recoveries Payable - Life Insurance Corporation	9558	0	115688	116510	8736	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	4000	0	48000	48000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7450	0	96150	95400	8200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11320	0	94748	100386	5682	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	16000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	84000	83500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	9728	9728		
350200201	Recoveries Payable - Income Tax Deducted At Source	3921	0	32044	35965		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4643	0	18032	21953	722	
350200204	Recoveries Payable - National Pension Scheme	17916	0	282221	278530	21607	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1078	0	20561	18549	3090	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1078	0	13061	11049	3090	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3922	0	36497	34704	5715	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3922	0	41902	40109	5715	
350200299	Recoveries Payable - Other Deductions	0	0	237	237		
350300101	Government And Other Dues Payable - Library Cess	124915.20000000001	0	126389	106	251198.2	
350300111	Government And Other Dues Payable - Flood Cess	380	0	0	0	380	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	625	0	385	0	1010	
350300199	Government And Other Dues Payable - Others	2044886	0	198785	150963	2092708	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4470	0	4430	4481	4419	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95340	0	138700	97740	136300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10860	0	13819	10860	13819	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56400	0	75600	59000	73000	
350800101	Liability In Respect Of Stale Cheques	57290	0	50350	7391	100249	
350800199	Other Creditors	39999	0	2235	0	42234	
410800101	Other Fixed Assets	0	4722377	0	0		4722377
412010101	Capital Work In Progress	0	1388000	0	0		1388000
414100101	Primary Education-Sanitation Facilities In Government School	0	157937	0	0		157937
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2000		2000
414120003	Public Drinking Water Programmes- New Borewell	0	1199903	0	0		1199903
414120008	Public Drinking Water Programmes- Pipe Line	0	3079955	656000	656000		3079955
414130001	Public Programmes-Toilet	0	1258840	0	0		1258840
414130007	Public Programmes- Drainage	0	861927	0	0		861927
414130102	Cremetorium- Land For Cremetorium	0	483580	0	0		483580
414130105	Waste Management - Sewage Tratment	0	7879	0	0		7879
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	523829	0	0		523829
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	117000		117000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	325100	50000	50000		325100
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	0	0	80000		80000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	275000	0	0		275000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	129000	0	0		129000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	80000		80000
414200001	Electricity Line Extension- Electric Line For Home	0	7245	0	0		7245
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	224995	0	0		224995
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	98205	0	0		98205
415100001	Streetlights-Line Extension For Existing Street Lights	0	3348126	1462991	1462991		3348126
415100002	Streetlights- New Line For Street Lights	0	191486	0	139511		330997
415100003	Streetlights- Streelights	0	2325633	0	0		2325633
415110001	Roads- New Roads	0	3879593	0	0		3879593
415110002	Roads-Mettalled Roads	0	15237195	0	0		15237195
415110003	Roads-Tarred	0	28302789	2460662	1986054		27828181
415110004	Roads-Drainage	0	788415	0	0		788415
415110005	Roads - Connectivity Plan	0	26300	0	0		26300
415110301	Bridges- New Bridges	0	685101	0	474608		1159709
415110401	Culverts- New Culverts	0	170528	0	0		170528
415110901	Water Transport-Jetti/Ghat	0	120000	0	0		120000

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415120009	Local Self Government Institution Officer Building - Furniture	0	2258519	0	24500		2283019
415120102	Other Buildings-New Building	0	8751908	0	119917		8871825
415120106	Other Buildings-Sidewall	0	1024369	0	0		1024369
415120108	Other Buildings- Equipments	0	4876846	0	0		4876846
415130001	Bunds-Bund	0	0	135000	135000		
415130601	News Board/Border Determined Boards	0	18000	0	0		18000
415140001	Vehicles For Office Use	0	887000	0	0		887000
416100101	Accumulated Depreciation - Buildings	1253514	0	71704	0	1325218	
416100102	Accumulated Depreciation - Roads and Bridges	39881099	0	1091041	0	40972140	
416100103	Accumulated Depreciation - Sewerage and Drainage	51978	0	150973	0	202951	
416100104	Accumulated Depreciation - Waterways	1267954	0	12000	0	1279954	
416100105	Accumulated Depreciation - Public Lighting	1416526	0	376460	0	1792986	
416100106	Accumulated Depreciation - Plant and Machinery	966582	0	0	0	966582	
416100107	Accumulated Depreciation - Vehicles	266100	0	5850	0	271950	
416100108	Accumulated Depreciation - Office and Other Equipment	485559	0	68640	0	554199	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1247274	0	20134	0	1267408	
416100110	Accumulated Depreciation - Other Fixed Assets	1276023	0	10880	0	1286903	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16262	1237825	1224540		2977
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6256	34726	30563		2093
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	294166.2000000002	1694619	1690964		290511.2000000002
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	478546	43540	296532		731538
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	4210	0	0		4210
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	288130	295630		7500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	27500	27500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47800	47800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	281160	281160		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	165100	165100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	300	300		
431400198	Other Rents Receivables (Current)	0	0	26900	26900		
431409901	Other Receivables (Current)	0	0	59020	59020		
431500199	Receivables of Redemption	0	2746254	2746254	18070		18070
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	37868	0	148175	137096	48947	
431910201	Outdoor collection control account	17998	0	98803	98803	17998	
440500101	Prepaid Programme Expenses	0	8611763	1742405	420000		7289358
450100101	Cash	0	7689	3958877	4017483		66295
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7405852	23747416	26537996		10196432
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13810	177	555		14188
450210104	Treasury Account Of Traditional Functions Fund	567190	0	9433323	10200915		200402
460100101	Festival Advance	0	0	202000	202000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	3700	3700		
460100199	Other Advances	0	35810	0	0		35810
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6016960	0	656000		6672960
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3960653	0	1462991		5423644

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460500412	Advance To Integrated Rural Technology Centre	0	240000	0	0		240000
460500501	Advance To Implementing Officers	0	130000	0	80000		210000
460500601	Advance to Gramalakshmi Mudralayam	0	0	3900	3900		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	916448	1343149		426701
460509901	Advance To Others	0	1100739	2407377	1409890		103252
	Total	**145437355.4**	**145437355.4**	**263021567**	**263021567**	**294435073.4**	**294435073.4**