

Senapathy 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	1666608	0	1666608	
110100102	Property Tax On Non-Residential Buildings	0	0	1404680	64808	1339872	
110200101	Profession Tax - Institutions	0	0	32450	0	32450	
110200102	Profession Tax - Employees	0	0	526245	3750	522495	
110200105	Profession Tax - Traders	0	0	133500	0	133500	
130100101	Rent From Buildings	0	0	12720	0	12720	
130300101	Rent From Auditoriums And Halls	0	0	2270	1270	1000	
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	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	228970	0	228970	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	921335	7946	913389	
140120105	Fee for Building Regularisation	0	0	252176	0	252176	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1500	0	1500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	920	0	920	

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	520	0	520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	537	0	537	
140200101	Penalties And Fines - Penal Interest	0	0	92555	820	91735	
140200106	Penalties And Fines - Marriage Registration	0	0	1550	0	1550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2125	0	2125	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	1000	0	1000	
140400101	Notice Fee	0	0	24181	60	24121	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	16	0	16	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	44560	0	44560	
140400115	Search Fee - Death Registration	0	0	32	0	32	
150110101	Receipts from Sale Of Tender Forms	0	0	143925	0	143925	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	30397	0	30397	
160100101	Development Fund - General	0	0	11118000	99880	11018120	
160100102	Development Fund - Special Component Plan	0	0	1942032	0	1942032	
160100103	Development Fund - Tribal Sub-Plan	0	0	177300	0	177300	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2847792	0	2847792	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	84123	0	84123	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1438801	0	1438801	
160100401	Maintenance Fund - Road Assets	0	0	15355267	9438623	5916644	
160100402	Maintenance Fund - Non-Road Assets	0	0	3228134	935712	2292422	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10722524	0	10722524	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	47120409	0	47120409	
160100682	Total Sanitation Scheme	0	0	660000	0	660000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100717	Grant For Solid Waste Management	0	0	346499	0	346499	
160100720	Housing-Grant	0	0	5668984	0	5668984	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7091200	0	7091200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16785200	0	16785200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1891200	0	1891200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1999300	0	1999300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	273200	0	273200	
160100769	Suchitwa Mission Grant	0	0	1006499	0	1006499	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	155854	0	155854	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1134932	732000	402932	
160100907	Integrated Child Developement Scheme	0	0	233201	0	233201	
160102601	Beneficiary Contribution (Utilised)	0	0	549641	0	549641	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3289431	0	3289431	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	825000	0	825000	
171100101	Interest From Bank Accounts	0	0	48768	9102	39666	
180100101	Deposits Forfeited - Auction Deposit	0	0	107795	0	107795	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	67213	0	67213	
180100103	Deposits Forfeited - Security Deposit	0	0	271747	0	271747	
180100199	Deposits Forfeited - Other Deposits	0	0	50000	0	50000	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	5	5		
180400301	Recovery From Others - Audit Recovery	0	0	29517	0	29517	
190100101	Prior Period Income-Property Tax	0	0	6400	31009		24609

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	82030	1053361		971331
210100102	Salaries - Permanent Staff	0	0	0	5454107		5454107
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	30150		30150
210100105	Salaries - Part Time Contingent Staff	0	0	0	100860		100860
210100106	Salaries - Contract Staff	0	0	0	98015		98015
210100107	Salaries - Honorarium Staff	0	0	0	20000		20000
210100201	Wages - Daily Wages Staff	0	0	0	422080		422080
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2827		2827
210200101	Travelling Allowances - Secretary	0	0	0	16370		16370
210200102	Travelling Allowances - Permanent Staff	0	0	0	71925		71925
210200104	Travelling Allowances - Contract Staff	0	0	0	4814		4814
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	28040		28040
210200299	Other Benefits And Allowances	0	0	0	255012		255012
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3147		3147
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/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2120		2120
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5250		5250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	16000		16000
210200404	Sitting Fee Of Members	0	0	0	33400		33400

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10120		10120
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	10500	584859		574359
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	163159		163159
210300203	Leave Surrender - Permanent Staff	0	0	79930	599766		519836
220100302	Vehicle Tax	0	0	0	1155		1155
220110101	Electricity Charges - Office	0	0	0	49665		49665
220110102	Electricity Charges - Transferred Institutions	0	0	0	3100		3100
220110199	Other Office Maintenance Expenses	0	0	0	4680		4680
220120101	Telephone Expenses - Office	0	0	0	26805		26805
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	3278		3278
220120107	Refreshment Charges - Committee Meetings	0	0	0	111470		111470
220120108	Refreshment Charges - Other Meetings	0	0	0	29100		29100
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	2205		2205
220210101	Printing Charges	0	0	0	7284		7284
220210102	Stationery Expenses	0	0	0	43121		43121
220400101	Insurance Of Vehicles	0	0	0	36666		36666
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11712		11712
220600199	Other Advertisement & Publicity Charges	0	0	0	2100		2100
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	36000		36000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	18356		18356
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800107	Compensation Ordered By Court	0	0	0	91867		91867
220800109	Donations And Contributions As Per Governement Order	0	0	0	80000		80000
220800199	Other Administrative Expenses	0	0	0	57661		57661
230100101	Electricity Charges For Street Lights	0	0	0	271223		271223
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165481		165481
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	17949		17949

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3841		3841
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61801		61801
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24050		24050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11170		11170
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	870		870
230800099	Other Operating & Maintenance Expenses	0	0	0	8190		8190
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4900		4900
230800110	Sanitation Expenses	0	0	585	694273		693688
240700101	Bank Charges	0	0	0	2508		2508
240800101	Other Finance Expenses	0	0	0	9300		9300
250100706	Medicinal Plants-Pesticides Distribution	0	0	0	5000		5000
250101102	Pepper-Biofertiliser Distribution	0	0	0	1866150		1866150
250101103	Pepper-Fertiliser Distribution	0	0	0	123750		123750
250110015	Poultry- Terrace Farming (Hen)	0	0	0	364000		364000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	827291		827291
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	10000		10000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	248625		248625
251100605	Education Related Activties-Ssa Share	0	0	0	333202		333202
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	121440		121440
251101102	Periodicals-Prchases Of Periodicals	0	0	0	840		840
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	44761		44761

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251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	9702		9702
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	465000		465000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	288444		288444
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	690826		690826
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	125000		125000
251110501	Health Related Activties-Palliative Care	0	0	0	739660		739660
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	96664		96664
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	60360		60360
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	28859		28859
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1020567		1020567
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	127413		127413
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	68184		68184
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	67911		67911
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	136200		136200
251130807	Solid Waste Management -Related Activities	0	0	0	346499		346499
251140004	Housing-Individual Programmes-House Construction	0	0	0	8909302		8909302
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	603000		603000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	4099000		4099000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	2062461		2062461
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000

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251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	44745		44745
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	9850		9850
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	37140		37140
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	49049		49049
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	545000		545000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1526445		1526445
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	280499		280499
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	441228		441228
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	197100		197100
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	18202		18202
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	48068		48068
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	632627		632627
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	62300		62300
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	6300		6300
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	129711		129711
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4526		4526
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	7888		7888

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	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	70112		70112
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	200339		200339
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	800000		800000
252110004	Roads-Concretting	0	0	0	5916644		5916644
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	170471		170471
252120101	Other Buildings-Renovation Of Building	0	0	0	184929		184929
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	232000		232000
253100101	Total Poverty Alleviation	0	0	0	46466000		46466000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16785200		16785200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1891200		1891200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7091200		7091200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	273200		273200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1999300		1999300
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	640674		640674
272200101	Depreciation-Buildings	0	0	0	555720		555720
272300101	Depreciation - Roads & Bridges	0	0	0	2537066		2537066
272320101	Depreciation -Waterways	0	0	0	150784		150784
272500101	Depreciation- Vehicles	0	0	0	46010		46010
272600101	Depreciation - Office & Other Equipments	0	0	0	116949		116949
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	386017		386017
272800101	Depreciation - Other Fixed Assets	0	0	0	22087		22087
310100101	Panchayat Fund - General Fund	8457196	0	0	0	8457196	
310900101	Excess Of Income Over Expenditure	11221253	0	0	0	11221253	
311100101	Panchayat'S Distress Relief Fund	2227	0	0	0	2227	
312109901	Capital Contribution	32403676	0	10474215	0	42877891	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	654426	654409	17	
320100139	National Health Mission	0	0	1464000	1464000		
320100190	Vimukthi Grant	0	0	12500	0	12500	
320100196	Integrated Child Developement Scheme	923140	0	1768466	233201	2458405	
320100198	Grant from Suchitwa Mission	72509	0	1006499	1006499	72509	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420306	0	1748614	1866933	301987	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797391	0	77934	0	2875325	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	161767	0	464419	155856	470330	
320100999	Other Liabilities	0	0	800000	800000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1307740	0	1966148	2847758	426130	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	718612	0	4433000	1438801	3712811	
320200203	Fund For Transferred Institutions - Fisheries- Capital	59411	0	1654	0	61065	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	12500	12500		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1472824	0	7798985	8068985	1202824	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	492633	0	500000	500000	492633	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	947200	0	0	0	947200	
320800101	Beneficiary Contributions	5770	0	565913	549641	22042	
320900101	Donations to CMDRF	0	0	62532	62532		
330500102	Secured Loan From Co-Operative Banks	1440000	0	0	800000	640000	
330500201	Secured Loans - Loan From KURDFC	20805512	0	4289000	6068162	19026350	

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340100101	Contractors' Earnest Money Deposit	12083	0	0	996	11087	
340100102	Suppliers' Earnest Money Deposit	13373	0	9268	22641		
340100103	Bidders' Earnest Money Deposit	56840	0	0	56840		
340100201	Contractors' Security Deposit	2500	0	0	2500		
340100202	Suppliers' Security Deposit	269247	0	0	269247		
340100303	Election Deposit	48000	0	0	47000	1000	
340109901	Other Deposits	0	0	991	991		
340200102	Auction Deposit	107795	0	0	107795		
340200106	Deposit Received For Halls And Auditoriums	3000	0	3000	3000	3000	
350109999	Amount payable to Other Creditors	0	0	15553581	15553581		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5973072	5973072		
350110102	Employee Liabilities - Net Salary Payable	368346	0	4627135	4599543	395938	
350110104	Employer Liabilities - Pension Contributions Payable	47445	0	580947	582642	45750	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17153	0	178771	195924		
350200101	Recoveries Payable - General Provident Fund	102504	0	169922	262528	9898	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	41710	0	767590	751460	57840	
350200103	Recoveries Payable - State Life Insurance	8805	0	86315	89310	5810	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	97900	99900	7000	
350200105	Recoveries Payable - Life Insurance Corporation	3836	0	32912	34982	1766	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	30200	0	302000	332200		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13000	0	158000	156000	15000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	35000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	124964	134464		
350200117	Recoveries Payable - MEDISEP	5500	0	61000	62000	4500	
350200118	Recoveries Payable - EPF	0	0	22500	22500		
350200119	Recoveries Payable - Covid	97390	0	0	0	97390	
350200201	Recoveries Payable - Income Tax Deducted At Source	9253	0	17241	26494		
350200203	Recoveries Payable - Kerala Building And Other Construction	9253	0	17241	26494		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	17153	0	191219	193644	14728	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	1446	763	683	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	1446	763	683	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9344	0	21479	30823		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9344	0	21479	30823		
350300101	Government And Other Dues Payable - Library Cess	717903	0	150981	194124	674760	
350300103	Government And Other Dues Payable - Value Added Tax	10706	0	0	0	10706	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	5	5		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	215	0	85	0	300	
350400999	Refund of unutilised Grants - Prior period	0	0	42504	42504		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2530	0	4996	2533	4993	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7500	0	18550	8750	17300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27	0	84	27	84	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	157670	0	157670	157670	157670	
350800101	Liability In Respect Of Stale Cheques	8527	0	0	0	8527	
410800101	Other Fixed Assets	0	4407474	0	0		4407474
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	567371		567371
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	23500	0	0		23500
414110001	Medical Institution-Alloppathy-Health- Buildings	0	495000	0	0		495000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	561307	0	389442		950749
414110210	Medical Institution-Homoeo-Medical Equipments For Health	0	18539	0	0		18539

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414120002	Public Drinking Water Programmes- New Open Well	0	133129	0	0		133129
414120003	Public Drinking Water Programmes- New Borewell	0	915585	0	0		915585
414120004	Public Drinking Water Programmes- Other Water Sources	0	8243736	0	0		8243736
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	197176		197176
414120008	Public Drinking Water Programmes- Pipe Line	0	5588807	0	0		5588807
414130001	Public Programmes-Toilet	0	837086	0	0		837086
414130007	Public Programmes- Drainage	0	433664	0	0		433664
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1091850	0	548181		1640031
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	586625	0	25700		612325
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	84739	0	3486		88225
414140203	Centralised Composting Plant Construction	0	0	0	70235		70235
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	496820	0	0		496820
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	72138	0	0		72138
414210002	Infrastructure For Tourism-Tourist Centres	0	49000	0	0		49000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	99990	0	0		99990
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	118504	0	55455		173959
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	49990		49990
415100003	Streetlights- Streelights	0	790714	0	99880		890594
415100101	Electrification Of Offices-Office Electrification	0	73301	0	0		73301
415110001	Roads- New Roads	0	9103344	0	0		9103344
415110002	Roads-Mettalled Roads	0	5782747	0	0		5782747
415110003	Roads-Tarred	0	31593911	0	5384874		36978785
415110004	Roads-Drainage	0	0	0	4246438		4246438
415110301	Bridges- New Bridges	0	119508	0	0		119508
415110401	Culverts- New Culverts	0	648501	0	0		648501

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	99810	0	0		99810
415120008	Local Self Government Institution Officer Building-Equipments	0	1560985	0	0		1560985
415120009	Local Self Government Institution Officer Building - Furniture	0	3740970	0	0		3740970
415120102	Other Buildings-New Building	0	4465577	0	164224		4629801
415120108	Other Buildings- Equipments	0	25827	0	450		26277
415120109	Other Buildings- Furniture	0	49000	0	0		49000
415140001	Vehicles For Office Use	0	920213	0	0		920213
416100101	Accumulated Depreciation - Buildings	1044738	0	555720	0	1600458	
416100102	Accumulated Depreciation - Roads and Bridges	19165583	0	2537066	0	21702649	
416100103	Accumulated Depreciation - Sewerage and Drainage	159991	0	0	0	159991	
416100104	Accumulated Depreciation - Waterways	4716009	0	150784	0	4866793	
416100105	Accumulated Depreciation - Public Lighting	445382	0	0	0	445382	
416100106	Accumulated Depreciation - Plant and Machinery	35277	0	0	0	35277	
416100107	Accumulated Depreciation - Vehicles	368849	0	46010	0	414859	
416100108	Accumulated Depreciation - Office and Other Equipment	867060	0	116949	0	984009	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1843679	0	386017	0	2229696	
416100110	Accumulated Depreciation - Other Fixed Assets	1018524	0	22087	0	1040611	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1761426	1761426		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6400	6400		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1408485	1408485		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32450	32450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	133500	133500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	229470	229470		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	17902	17902		
431400102	Rent Receivables From Buildings(Arrears)	0	0	7632	7632		
431500199	Receivables of Redemption	0	0	1821	4040578		4038757
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	151901	151901		
431910201	Outdoor collection control account	0	0	321015	321015		
440500101	Prepaid Programme Expenses	0	22245512	2579162	0		19666350
450100101	Cash	0	8897	5918342	6088849		179404
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3759515	14867621	16570331		5462225
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	218353	169651	247767		296469
450210104	Treasury Account Of Traditional Functions Fund	0	0	10804275	10804275		
450240152	Fund In Bank Account Of Other Schemes	0	5405816	4845347	7226114		7786583
460100101	Festival Advance	0	0	40000	60000		20000
460100199	Other Advances	0	65000	65000	0		
460500501	Advance To Implementing Officers	0	610309	245190	245190		610309
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	60608	618174	727405		169839
	Total	**115605911**	**115605911**	**257859641**	**257859641**	**261107757**	**261107757**