



Vannappuram 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	2955043	0	2955043	
110100102	Property Tax On Non-Residential Buildings	0	0	2887051	0	2887051	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	1275970	42850	1233120	
110200105	Profession Tax - Traders	0	0	338190	0	338190	
130100101	Rent From Buildings	0	0	45744	0	45744	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	207150	0	207150	

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140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1165799	78033	1087766	
140120105	Fee for Building Regularisation	0	0	629680	0	629680	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	

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140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2700	0	2700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	3996	591	3405	
140130199	Fees For Other Certificates Or Extracts	0	0	809	0	809	
140200101	Penalties And Fines - Penal Interest	0	0	153906	486	153420	
140200106	Penalties And Fines - Marriage Registration	0	0	7250	0	7250	
140200110	Penalties And Fines - Ownership Change	0	0	58500	1000	57500	
140200199	Penalties And Fines - Other Penalties	0	0	134639	0	134639	
140400101	Notice Fee	0	0	9142	210	8932	
140400106	Search Fee - Birth Registration	0	0	200	0	200	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	119910	0	119910	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	16	0	16	
140500203	Bus Stand Receipts	0	0	15000	0	15000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2638	40	2598	
150110101	Receipts from Sale Of Tender Forms	0	0	178129	500	177629	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	25350	0	25350	
150120103	Receipts From Auction Of Obsolete Assets	0	0	271100	0	271100	
160100101	Development Fund - General	0	0	17880149	832425	17047724	

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160100102	Development Fund - Special Component Plan	0	0	4137409	0	4137409	
160100103	Development Fund - Tribal Sub-Plan	0	0	3770820	0	3770820	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	447073	164684	282389	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1283419	0	1283419	
160100401	Maintenance Fund - Road Assets	0	0	9018033	1428946	7589087	
160100402	Maintenance Fund - Non-Road Assets	0	0	4958401	360341	4598060	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13283100	0	13283100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65884951	0	65884951	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9733100	0	9733100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36485300	0	36485300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4918400	0	4918400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3783600	0	3783600	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	483200	0	483200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	12480	0	12480	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	182135	0	182135	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210074	0	210074	
160100799	Other Revenue Grants	0	0	2480000	0	2480000	
160100907	Integrated Child Development Scheme	0	0	1168329	0	1168329	
160102601	Beneficiary Contribution (Utilised)	0	0	1666040	0	1666040	
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	0	0	107348	0	107348	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4076550	0	4076550	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3919624	0	3919624	
171100101	Interest From Bank Accounts	0	0	368371	22399	345972	

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180800104	Receipts From Libraries	0	0	2330	0	2330	
190100101	Prior Period Income-Property Tax	0	0	0	37814		37814
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2450	1200	1250	
190200401	Prior Period Income - Other Incomes	0	0	22141	0	22141	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	10927	0	10927	
210100101	Salaries - Secretary	0	0	74428	1013818		939390
210100102	Salaries - Permanent Staff	0	0	620933	7128530		6507597
210100105	Salaries - Part Time Contingent Staff	0	0	45324	595194		549870
210100106	Salaries - Contract Staff	0	0	0	406425		406425
210100201	Wages - Daily Wages Staff	0	0	5250	518408		513158
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2860		2860
210200101	Travelling Allowances - Secretary	0	0	0	7424		7424
210200102	Travelling Allowances - Permanent Staff	0	0	0	98458		98458
210200104	Travelling Allowances - Contract Staff	0	0	0	1040		1040
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -	0	0	0	2750		2750

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	Secretary						
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32420		32420
210200212	Spectacle Allowance	0	0	0	2700		2700
210200299	Other Benefits And Allowances	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2860		2860
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136296		136296
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1133935		1133935
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2859		2859
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750

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210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11150		11150
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	30750		28500
210200404	Sitting Fee Of Members	0	0	6800	105400		98600
210300102	Pension Contributions - Permanent Staff	0	0	213950	936825		722875
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17966	217807		199841
210300202	Leave Surrender- Secretary	0	0	0	75484		75484
210300203	Leave Surrender - Permanent Staff	0	0	0	547335		547335
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19656		19656
210300206	Leave Surrender- Contract Staff	0	0	0	105950		105950
220100101	Rent Of Buildings	0	0	0	45000		45000
220100301	Land Tax	0	0	0	2690		2690
220110101	Electricity Charges - Office	0	0	0	103278		103278
220110102	Electricity Charges - Transferred Institutions	0	0	0	108470		108470
220110104	Water Charges - Transferred Institutions	0	0	639	25629		24990
220110199	Other Office Maintenance Expenses	0	0	0	7375		7375
220120101	Telephone Expenses - Office	0	0	0	4985		4985
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7226		7226
220120103	Postage Expenses	0	0	5000	21807		16807
220120104	Internet Charges	0	0	0	80192		80192

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220120106	Rent-Transferred Institutions	0	0	0	21200		21200
220120107	Refreshment Charges - Committee Meetings	0	0	0	143826		143826
220120108	Refreshment Charges - Other Meetings	0	0	748	129339		128591
220200101	Purchase Of Books	0	0	0	9650		9650
220200102	Purchase Of News Paper	0	0	0	510		510
220200103	Purchase Of Periodicals	0	0	0	15520		15520
220210101	Printing Charges	0	0	0	173066		173066
220210102	Stationery Expenses	0	0	0	173819		173819
220400101	Insurance Of Vehicles	0	0	0	11435		11435
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	119000		104000
220520102	Consulting Fees	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12750		12750
220600101	Newspaper Advertisement Charges	0	0	1980	50866		48886
220600199	Other Advertisement & Publicity Charges	0	0	0	57510		57510
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	540		540
220700101	Election Expenses - Printing Charges	0	0	0	79425		79425
220800101	Keralolsavam Expenses	0	0	0	47048		47048
220800104	Grama Sabha Expenses	0	0	0	15000		15000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8780		8780

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220800109	Donations And Contributions As Per Government Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	11852	205781		193929
230100101	Electricity Charges For Street Lights	0	0	2899	551889		548990
230100199	Electricity Charges For Other Operations	0	0	0	3054		3054
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	74770		74770
230400101	Vehicle Hire Charges	0	0	1500	333927		332427
230400102	Equipment Hire Charges	0	0	0	1900		1900
230400199	Other Hire Charges	0	0	0	3700		3700
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	550		550
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	22674		22674
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3400		3400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26295		26295
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9357		9357
230500904	Repairs & Maintenance - Movable Assets	0	0	6600	75419		68819

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	Furniture, Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10465		10465
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	104789		104789
230800099	Other Operating & Maintenance Expenses	0	0	0	12564		12564
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11875		11875
230800110	Sanitation Expenses	0	0	0	179620		179620
230800111	Drinking Water Supply during Natural Calamity	0	0	0	152625		152625
240700101	Bank Charges	0	0	0	669		669
250100001	Paddy-Seed Distribution	0	0	0	180000		180000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	520000		520000
250100106	Coconut-Pesticides Distribution	0	0	0	28414		28414
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	89250		89250
250110007	Calf-Providing Animals	0	0	0	833800		833800
250110008	Poultry-Providing Birds	0	0	0	538850		538850
250110014	Cow - Fodder For Milking Cow	0	0	0	801320		801320
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000

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250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	1015080		1015080
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1532300		1532300
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1191635		1191635
251100109	Primary Education - Breakfast For School Children	0	0	0	196380		196380
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1080946		1080946
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	31200		31200
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6195		6195
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	64780		64780
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1638108		1638108
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	37633		37633
251110008	Medical Institution-Allopathy-Purchase Of	0	0	0	905000		905000

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	Medicines For Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	344141		344141
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	719010		719010
251110506	Health Related Activities-Immunisation Activity	0	0	0	45000		45000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	63425		63425
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	54000		54000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	54760		54760
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	9000	219711		210711
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	74489		74489
251130003	Sanitation And Waste Management	0	0	0	820512		820512

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	(Individual)- Compost Unit For Home						
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	168587		168587
251130803	Solid Waste Management - Collection and Transportation	0	0	0	19100		19100
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1000000		1000000
251140004	Housing-Individual Programmes-House Construction	0	0	1696489	17221572		15525083
251140005	Housing-Individual Programmes- Renovation Of Houses	0	0	0	2517919		2517919
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	197500		197500
251150304	Welfare of Destitute	0	0	0	172232		172232
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1707250		1707250
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And	0	0	0	48000		48000

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	Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1011037		1011037
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2130807		2130807
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	32767		32767
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	176850		176850
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	108478		108478
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	308883		308883
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	8202		8202
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	316808		316808

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	Plan Formulation, Implementation And Monitoring Programmes						
251240401	Loan Repayment- Housing- Loan Repayment	0	0	2000000	4000000		2000000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	88155		88155
251250001	Disaster Management - Related Activities	0	0	0	20640		20640
252100001	Streetlights-Repair Of Streetlights	0	0	0	137031		137031
252110001	Roads-Retarring	0	0	0	4372619		4372619
252110003	Roads-Side Wall	0	0	0	849844		849844
252110004	Roads-Concreting	0	0	0	1079071		1079071
252110005	Roads-Drainage Renovation	0	0	0	1331823		1331823
252120101	Other Buildings-Renovation Of Building	0	0	0	1047505		1047505
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2560809		2560809
253100101	Total Poverty Alleviation	0	0	0	64201541		64201541
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	12480		12480
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36485300		36485300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4918400		4918400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9733100		9733100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged	0	0	0	483200		483200

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	Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3783600		3783600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1683410		1683410
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000		23000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	225998		225998
272200101	Depreciation- Buildings	0	0	0	543614		543614
272300101	Depreciation - Roads & Bridges	0	0	0	21595928		21595928
272310101	Depreciation - Sewerage & Drainage	0	0	0	47927		47927
272330101	Depreciation - Public Lighting	0	0	0	589287		589287
272500101	Depreciation- Vehicles	0	0	0	48878		48878
272600101	Depreciation - Office & Other Equipments	0	0	0	417256		417256
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	220773		220773
272800101	Depreciation - Other Fixed Assets	0	0	0	4658072		4658072

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290800501	Prior Period Expenses - Programme Expenses	0	0	0	5922		5922
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	71944263	0	71944263	
310100101	Panchayat Fund - General Fund	10947133	0	0	0	10947133	
310900101	Excess Of Income Over Expenditure	23886234	10857383	0	0	13028851	
311100101	Panchayat'S Distress Relief Fund	3000	0	0	0	3000	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	136423829	0	0	0	136423829	
312100201	Capital Contribution--Development Fund - General - Capital	296353	0	832425	0	1128778	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	164684	0	164684	
312100301	Capital Contribution--Maintenance Grant - Road	4769407	0	1428946	0	6198353	
312100302	Capital Contribution--Maintenance Grant - Non-Road	385910	0	360341	0	746251	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	65670	0	0	0	65670	

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312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	400000	0	400000	
312100804	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	922900	0	0	0	922900	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	573784	0	1155484	1727488	1780	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	450000	0	0	0	450000	
320100181	Total Sanitation Campaign	455382	0	0	0	455382	
320100186	Western Ghat Development Programme	272243	0	0	0	272243	
320100196	Integrated Child Development Scheme	1558026	0	1770830	1168329	2160527	
320100198	Grant from Suchitwa Mission	981989	0	0	0	981989	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	203253	0	996278	210074	989457	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137329	0	415571	182135	370765	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	869318	0	0	0	869318	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1120855	0	3760359	447073	4434141	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5513265	0	2585500	1283419	6815346	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1661966	0	0	0	1661966	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1085653	0	29672	0	1115325	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	655302	0	0	0	655302	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	850877	0	5284701	2480000	3655578	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	560700	0	0	560700		
320700104	Contributions For Joint Venture Projects (For	1124084	0	400000	0	1524084	

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	Capital Expenditure) - From Block Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	690880	0	0	0	690880	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	48750	0	0	0	48750	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	61968	0	400000	400000	61968	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	636395	0	0	0	636395	
320800101	Beneficiary Contributions	805364	0	1781295	1666040	920619	
330500102	Secured Loan From Co-Operative Banks	12392000	0	0	2000000	10392000	
330500201	Secured Loans - Loan From KURDFC	9941151	0	7457560	3560809	13837902	
340100101	Contractors' Earnest Money Deposit	380172	0	164990	214661	330501	
340100102	Suppliers' Earnest Money Deposit	42898	0	215500	91500	166898	
340100103	Bidders' Earnest Money Deposit	149816	0	102000	100000	151816	
340100201	Contractors' Security Deposit	149688	0	0	0	149688	

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340100202	Suppliers' Security Deposit	126848	0	57000	45000	138848	
340100203	Bidders' Security Deposit	15300	0	0	0	15300	
340100301	Contractors' Retention	305159	0	65463	146822	223800	
340100303	Election Deposit	45500	0	0	0	45500	
340100401	Road Cutting - Deposit	2500	0	0	0	2500	
340109901	Other Deposits	610750	0	0	0	610750	
340200101	Rent Deposit	29520	0	0	0	29520	
340200102	Auction Deposit	151400	0	42260	42260	151400	
340200103	Water Connection - Deposit	6814	0	0	0	6814	
340200106	Deposit Received For Halls And Auditoriums	2010	0	0	0	2010	
340200199	Other Deposits	49675	0	973152	453352	569475	
340800101	Deposit Received From Others	1166	0	0	0	1166	
350109999	Amount payable to Other Creditors	0	0	30973334	30973334		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8175037	8175037		
350110102	Employee Liabilities - Net Salary Payable	470324	0	6132142	6134401	468065	
350110104	Employer Liabilities - Pension Contributions Payable	63891	0	1010046	1007764	66173	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16597	0	217807	217925	16479	
350200101	Recoveries Payable - General Provident Fund	202817	0	577491	653687	126621	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	243354	0	1489145	1178834	553665	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	17900	0	124775	129650	13025	
350200104	Recoveries Payable - Group Insurance Scheme	24800	0	169600	184900	9500	
350200105	Recoveries Payable - Life Insurance Corporation	35004	0	68636	97713	5927	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	11930	0	50940	56580	6290	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	70000	80000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	8500	0	59500	68000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	53888	40416	13472	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	29700	0	38140	32340	35500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	4000	48000	
350200117	Recoveries Payable - MEDISEP	7500	0	100000	100000	7500	
350200118	Recoveries Payable - EPF	33968	0	0	0	33968	
350200119	Recoveries Payable - Covid	170786	0	0	0	170786	
350200201	Recoveries Payable - Income Tax Deducted At Source	32303	0	23205	42346	13162	
350200202	Recoveries Payable - Value Added Tax	828835	0	0	0	828835	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39581	0	8264	27405	20440	
350200204	Recoveries Payable - National Pension Scheme	16597	0	217807	217925	16479	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5468	0	35282	40557	193	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5467	0	53955	59230	192	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16181	0	56771	72952		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16181	0	57044	73225		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14925	14925		
350200299	Recoveries Payable - Other Deductions	5664	0	87736	87736	5664	
350300101	Government And Other Dues Payable - Library Cess	334096	0	273529	346079	261546	
350300102	Government And Other Dues Payable - Poor Home Cess	1839	0	0	0	1839	
350300103	Government And Other Dues Payable - Value Added Tax	9078	0	0	0	9078	
350300104	Government And Other Dues Payable - Service Tax	471	0	0	0	471	

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350300111	Government And Other Dues Payable - Flood Cess	8660	0	0	0	8660	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660	0	560	0	1220	
350300199	Government And Other Dues Payable - Others	1287	0	0	0	1287	
350400999	Refund of unutilised Grants - Prior period	9175	0	0	0	9175	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37205	0	20342	0	57547	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	4600	900	3700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4922	0	30609	0	35531	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	400	0	2500	900	2000	
350800101	Liability In Respect Of Stale Cheques	278151	0	156595	33948	400798	
360100101	Provision For Doubtful Receivables - Property Tax	691254	0	225998	0	917252	
410800101	Other Fixed Assets	0	852515	0	0		852515
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	123801	0	0		123801
414100101	Primary Education- Sanitation Facilities In Government	0	441933	0	0		441933

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
414100106	Primary Education-Buildings In Government Schools	0	0	0	195770		195770
414102101	Books For Library-Purchases Of Reading Books	0	3095	0	0		3095
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	360963		360963
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	35000	0	0		35000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	32615	0	0		32615
414120003	Public Drinking Water Programmes-New Borewell	0	61155393	0	0		61155393
414120004	Public Drinking Water Programmes-Other Water Sources	0	373729	0	0		373729
414120007	Public Drinking Water Programmes-Tank	0	692132	0	0		692132
414120008	Public Drinking Water Programmes-Pipe Line	0	751774	0	535800		1287574
414120009	Public Drinking Water Programmes-Pipe Line	0	841093	0	0		841093
414130102	Cremetorium- Land For Cremetorium	0	1595000	0	0		1595000
414130106	Waste Management - Sewerage Treatment Plant	0	143300	0	0		143300
414140102	Sanitation And Waste Management-Public Programmes-	0	1220923	0	458934		1679857

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	Waste Processing Plant						
414170001	Infrastructure Facilities For Anganwadi- Land	0	1364250	0	0		1364250
414170003	Infrastructure Facilities For Anganwadi- Sidewall	0	180000	0	568657		748657
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1614684	0	86898		1701582
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	250462	0	105156		355618
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	7331	0	7331		14662
415100001	Streetlights-Line Extension For Existing Street Lights	0	1172240	0	0		1172240
415100003	Streetlights- Streelights	0	4710078	0	21107		4731185
415100101	Electrification Of Offices-Office Electrification	0	8362	0	0		8362
415110001	Roads- New Roads	0	12062905	0	0		12062905
415110002	Roads-Mettalled Roads	0	14861894	0	0		14861894
415110003	Roads-Tarred	0	43127809	4328349	4328349		43127809
415110004	Roads-Drainage	0	3884882	1331823	1711896		4264955
415110201	Footpaths- Foot Paths	0	2026298	0	0		2026298
415110301	Bridges- New Bridges	0	2174207	0	0		2174207
415110401	Culverts- New Culverts	0	10570809	0	1048873		11619682

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415110801	Bus Stand-Bus Stand	0	661000	0	0		661000
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	639753		639753
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	6200	0	0		6200
415120008	Local Self Government Institution Officer Building-Equipments	0	2106245	0	0		2106245
415120009	Local Self Government Institution Officer Building - Furniture	0	2161275	0	0		2161275
415120101	Other Buildings-Land	0	197955	0	0		197955
415120102	Other Buildings-New Building	0	21105209	0	633985		21739194
415120104	Other Buildings-Drinking Water Facilities	0	0	0	127818		127818
415120106	Other Buildings-Sidewall	0	0	0	174287		174287
415130101	Side Walls-Side Wall Of Rivers	0	11959394	0	0		11959394
415130301	Farm Road Farm Road	0	2000	0	0		2000
415140001	Vehicles For Office Use	0	0	0	977568		977568
416100101	Accumulated Depreciation - Buildings	1996671	0	543614	2172124	368161	
416100102	Accumulated Depreciation - Roads and Bridges	56137273	0	21595928	44243094	33490107	
416100103	Accumulated Depreciation - Sewerage and Drainage	19374	0	47927	0	67301	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	634125	0	0	22317830		21683705
416100105	Accumulated Depreciation - Public Lighting	1748197	0	589287	792301	1545183	
416100106	Accumulated Depreciation - Plant and Machinery	140525	0	0	136135	4390	
416100107	Accumulated Depreciation - Vehicles	75000	0	48878	0	123878	
416100108	Accumulated Depreciation - Office and Other Equipment	850021	0	417256	1280695		13418
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1462140	0	220773	1002084	680829	
416100110	Accumulated Depreciation - Other Fixed Assets	3594343	0	4658072	0	8252415	
420800101	Investments - Fixed Deposits	0	0	0	10000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	578847	2953595	3126001		751253
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	307321	482030	582918		408209
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	418273	2921891	3143139		639521
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2263217	356340	556920		2463797
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48500	48500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	339090	339090		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	207650	207650		
431400101	Rent Receivables From Buildings(Current)	0	0	45744	45744		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	16908	0	0		16908
431400110	Receivables towards Slaughter House(Arrears)	0	650	0	0		650
431500199	Receivables of Redemption	0	3001738	2432243	1491634		2061129
431910101	State Govt. Cesses/levies in Property Taxes - Control account	170046	0	295495	261042	204499	
431910201	Outdoor collection control account	0	0	10649	10649		
440500101	Prepaid Programme Expenses	0	21263151	4560809	1696489		18398831
450100101	Cash	0	400016	9792454	9759726		367288
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29687596	38000344	47410557		39097809
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9167754	2729466	530524		6968812
450210104	Treasury Account Of Traditional Functions Fund	0	644	16003525	16002881		
450210201	Treasury Account Of Joint Venture Projects	0	1940	1940	0		
460100101	Festival Advance	0	20000	203200	203200		20000

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1415615	845582	85000		655033
460100199	Other Advances	0	0	0	72300		72300
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	535800	535800	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1255831	0	0		1255831
460500399	Advance To Other Authorised Agencies	0	107348	0	0		107348
460500501	Advance To Implementing Officers	0	6516406	4563	41825		6553668
460500601	Advance to Gramalakshmi Mudralayam	0	3540	0	0		3540
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	940817	1748845	2699687		1891659
460509901	Advance To Others	0	199660	14850	14850		199660
Total		293438447	293438447	477404681	477404681	544957347	544957347