



## Vadakkekka 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	3599039	0	3599039	
110100102	Property Tax On Non-Residential Buildings	0	0	3330344	0	3330344	
110200101	Profession Tax - Institutions	0	0	80950	5700	75250	
110200102	Profession Tax - Employees	0	0	1365305	13750	1351555	
110200105	Profession Tax - Traders	0	0	503170	0	503170	
130100101	Rent From Buildings	0	0	265080	0	265080	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	338450	0	338450	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	1200	0	1200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140120101	Permit Fee For Construction Of Buildings	0	0	1878384	231610	1646774	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	2450	0	2450	
140120105	Fee for Building Regularisation	0	0	1700497	108381	1592116	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14800	0	14800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2800	0	2800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3905	0	3905	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130199	Fees For Other Certificates Or Extracts	0	0	1566	0	1566	
140200101	Penalties And Fines - Penal Interest	0	0	148400	0	148400	
140200106	Penalties And Fines - Marriage Registration	0	0	7300	0	7300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2650	0	2650	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	46500	0	46500	
140200199	Penalties And Fines - Other Penalties	0	0	58455	0	58455	
140400101	Notice Fee	0	0	21868	0	21868	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	258	0	258	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	201936	2150	199786	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	5030	0	5030	
140500209	Restoration Charges For Road Cutting	0	0	14747	0	14747	
150110101	Receipts from Sale Of Tender Forms	0	0	127445	0	127445	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	51709	0	51709	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2500	0	2500	
160100101	Development Fund - General	0	0	18791000	322990	18468010	
160100102	Development Fund - Special Component Plan	0	0	4649000	0	4649000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2301536	0	2301536	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5855438	0	5855438	
160100401	Maintenance Fund - Road Assets	0	0	12324000	0	12324000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3758225	89129	3669096	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22278615	4864158	17414457	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24192164	0	24192164	
160100652	Other Schemes	0	0	1400000	0	1400000	
160100681	Total Sanitation Campaign	0	0	2275407	115919	2159488	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21279600	0	21279600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29647300	0	29647300	
160100745	State Sponsored Schemes- Pension For Agricultural	0	0	1596800	0	1596800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4765700	0	4765700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1263200	0	1263200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	386000	0	386000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	409216	0	409216	
160100907	Integrated Child Development Scheme	0	0	910227	0	910227	
160102601	Beneficiary Contribution (Utilised)	0	0	524685	0	524685	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5231185	1000000	4231185	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4419710	0	4419710	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	729172	0	729172	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	62148	62148		
171100101	Interest From Bank Accounts	0	0	316326	0	316326	
180800104	Receipts From Libraries	0	0	867	0	867	
190100101	Prior Period Income-Property Tax	0	0	63752	0	63752	
190200401	Prior Period Income - Other Incomes	0	0	0	1150		1150
210100101	Salaries - Secretary	0	0	0	1057832		1057832
210100102	Salaries - Permanent Staff	0	0	494132	6715654		6221522
210100105	Salaries - Part Time Contingent Staff	0	0	0	432138		432138
210100106	Salaries - Contract Staff	0	0	0	655835		655835
210100107	Salaries - Honorarium Staff	0	0	0	106440		106440
210100201	Wages - Daily Wages Staff	0	0	91145	1610192		1519047
210100304	Bonus - Contract Staff	0	0	0	43837		43837
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210100401	Salaries - Engineering Wing	0	0	0	68776		68776
210200101	Travelling Allowances - Secretary	0	0	0	5400		5400
210200102	Travelling Allowances - Permanent Staff	0	0	0	125979		125979
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	125		125
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	32000	90630		58630
210200208	Special Festival Allowance- Contingent Staff	0	0	0	35000		35000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	4630		4630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	196156		196156
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170548		170548

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	349600		349600
210200306	Monthly Honorarium - Members/Councillors	0	0	156800	1135226		978426
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2875		2875
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38500		38500
210200404	Sitting Fee Of Members	0	0	0	106200		106200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	35510		35510
210200504	Travelling Allowance Of Members	0	0	0	39995		39995
210300102	Pension Contributions - Permanent Staff	0	0	56208	811740		755532
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	122119		122119
210300202	Leave Surrender- Secretary	0	0	0	87236		87236
210300203	Leave Surrender - Permanent Staff	0	0	72696	776463		703767
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8204		8204
210300206	Leave Surrender- Contract Staff	0	0	50741	75905		25164
220100301	Land Tax	0	0	0	453		453
220110101	Electricity Charges - Office	0	0	16860	92596		75736
220110102	Electricity Charges - Transferred Institutions	0	0	0	23706		23706
220110103	Water Charges - Office	0	0	0	11270		11270
220110104	Water Charges - Transferred Institutions	0	0	0	6150		6150
220110199	Other Office Maintenance Expenses	0	0	0	13138		13138
220120101	Telephone Expenses - Office	0	0	0	9015		9015
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2198		2198
220120103	Postage Expenses	0	0	0	20134		20134
220120104	Internet Charges	0	0	0	37832		37832
220120107	Refreshment Charges - Committee Meetings	0	0	0	32940		32940
220120108	Refreshment Charges - Other Meetings	0	0	0	109570		109570
220120199	Miscellaneous Communication Expenses	0	0	0	22440		22440
220200101	Purchase Of Books	0	0	0	7205		7205
220200102	Purchase Of News Paper	0	0	0	17153		17153
220200103	Purchase Of Periodicals	0	0	0	5775		5775
220210101	Printing Charges	0	0	0	101339		101339
220210102	Stationery Expenses	0	0	0	223253		223253
220400101	Insurance Of Vehicles	0	0	0	8471		8471
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21010		21010
220600101	Newspaper Advertisement Charges	0	0	0	5567		5567
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000

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220700101	Election Expenses - Printing Charges	0	0	0	525		525
220710101	Extra - Ordinary Expenses	0	0	0	34066		34066
220800104	Grama Sabha Expenses	0	0	0	20750		20750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3807		3807
220800109	Donations And Contributions As Per Government Order	0	0	0	215330		215330
220800199	Other Administrative Expenses	0	0	0	74417		74417
230100101	Electricity Charges For Street Lights	0	0	0	975280		975280
230100102	Electricity Charges For Crematorium	0	0	0	807		807
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6911		6911
230100199	Electricity Charges For Other Operations	0	0	0	975		975
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	592	177268		176676
230110101	Water Charges For Kwa Street Taps	0	0	0	1485024		1485024
230400101	Vehicle Hire Charges	0	0	0	61302		61302
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2832		2832
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	54803		54803
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22832		22832
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64670		64670
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	13307		13307
230800099	Other Operating & Maintenance Expenses	0	0	0	4220		4220
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16000		16000
230800110	Sanitation Expenses	0	0	0	1095007		1095007
240700101	Bank Charges	0	0	0	1947		1947
240800101	Other Finance Expenses	0	0	107265	254118		146853
250100001	Paddy-Seed Distribution	0	0	0	599760		599760
250100004	Paddy-Lime Distribution	0	0	0	300000		300000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	805225		805225
250100102	Coconut-Biofertiliser Distribution	0	0	0	350040		350040
250100103	Coconut-Fertiliser Distribution	0	0	0	349960		349960
250100301	Vegetables-Seed Distribution	0	0	0	80000		80000
250100401	Plantain-Tender Plants Distribution	0	0	0	85500		85500
250100501	Tuber Crops-Seed Distribution	0	0	0	110000		110000
250100601	Horticulture-Tender Plants Distribution	0	0	0	166000		166000
250101101	Pepper-Tender Plants Distribution	0	0	0	159940		159940
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	9000		9000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	233415	4305483		4072068
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	37500		37500

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250110007	Calf-Providing Animals	0	0	0	912000		912000
250110008	Poultry-Providing Birds	0	0	0	318000		318000
250110014	Cow - Fodder For Milking Cow	0	0	0	406000		406000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22098		22098
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	64125		64125
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	95000		95000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	18543		18543
251100109	Primary Education - Breakfast For School Children	0	0	0	90650		90650
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	38304		38304
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	125000		125000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	455600		455600
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	38150		38150
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1058472		1058472
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	403517		403517
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1539657		1539657
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	3720		3720
251110506	Health Related Activties-Immunisation Activity	0	0	0	109801		109801
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	420000		420000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	311840		311840
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	49980		49980

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	816400		816400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	798216		798216
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	1690800		1690800
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	133095		133095
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	123753		123753
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	496966		496966
251130803	Solid Waste Management - Collection and Transportation	0	0	0	193865		193865
251140004	Housing-Individual Programmes-House Construction	0	0	50000	17481480		17431480
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	25000		25000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	272100		272100
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2008934		2008934
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15800		15800
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	84760		84760
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1935310		1935310
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	57464		57464
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	529060		529060
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2019850		2019850
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	64260		64260
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	425674		425674
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400

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251170104	Anganwadi Related Services	0	0	0	149500		149500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	164125		164125
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70000		70000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	172929		172929
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16393		16393
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	40411		40411
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	15045		15045
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	34783		34783
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	59704		59704
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	58212		58212
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	124357		124357
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2179760		2179760
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	143001		143001
252100001	Streetlights-Repair Of Streetlights	0	0	0	765300		765300
252110001	Roads-Retarring	0	0	0	11148450		11148450
252110003	Roads-Side Wall	0	0	0	1226625		1226625
252110004	Roads-Concretting	0	0	0	6687618		6687618
252110005	Roads-Drainage Renovation	0	0	0	9997		9997
252110006	Transfer of Local Government Allocation	0	0	0	868358		868358
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	675000		675000
252120101	Other Buildings-Renovation Of Building	0	0	0	608979		608979
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	59942		59942
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	725240		725240
253100101	Total Poverty Alleviation	0	0	0	22000723		22000723

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29647300		29647300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1596800		1596800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21279600		21279600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1263200		1263200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4765700		4765700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	138720		138720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2172004		2172004
272200101	Depreciation-Buildings	0	0	0	252786		252786
272300101	Depreciation - Roads & Bridges	0	0	0	28237125		28237125
272310101	Depreciation -Sewerage & Drainage	0	0	0	52930		52930
272320101	Depreciation -Waterways	0	0	0	39052		39052
272330101	Depreciation -Public Lighting	0	0	0	369998		369998
272400101	Depreciation- Plant & Machinery	0	0	0	58850		58850
272500101	Depreciation- Vehicles	0	0	0	226427		226427
272600101	Depreciation - Office & Other Equipments	0	0	0	458639		458639
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	434662		434662
272800101	Depreciation - Other Fixed Assets	0	0	0	1250899		1250899
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	723981		723981
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	5223		5223
310100101	Panchayat Fund - General Fund	5236562	0	0	0	5236562	
310900101	Excess Of Income Over Expenditure	13531601.299999997	0	0	0	13531601.299999997	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1354776	0	567150	0	1921926	
312100149	Capital Contribution--National Rural Health Mission	434274	0	2039447	0	2473721	
312100201	Capital Contribution--Development Fund - General - Capital	405453	0	322990	0	728443	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	749500	0	0	0	749500	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4810256	0	0	0	4810256	
312100302	Capital Contribution--Maintenance Grant - Non-Road	347750	0	89129	0	436879	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0	0	652544	0	652544	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1469397	0	1000000	0	2469397	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	12000	0	0	0	12000	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1360000	0	0	0	1360000	
312109901	Capital Contribution	86216662	0	0	0	86216662	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100125	Intergrated Child Development Service	1588550	0	0	1588550		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	60	0	2191467	2191441	86	
320100181	Total Sanitation Campaign	466720	0	329919	786639	10000	
320100196	Integrated Child Development Scheme	0	0	4704411	1805587	2898824	
320100198	Grant from Suchitwa Mission	3875	0	5000	0	8875	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414995	0	395556	409219	401332	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	2039565	835761	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	392548	0	10176	386000	16724	
320100999	Other Liabilities	47466	0	0	0	47466	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	224710	0	3253055	2301580	1176185	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	512297	0	6660769	5855707	1317359	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	605361	0	202465	807826		
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	18858	18858		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1909351	0	11219000	11119000	2009351	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	145759	0	0	115919	29840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3643615	0	2507573	3726017	2425171	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	981710	981710		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1665867	0	0	0	1665867	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	197680	0	0	0	197680	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	188	0	62148	62148	188	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	114000	114000		
320800101	Beneficiary Contributions	202791	0	481199	429485	254505	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1583000	1583000		
320900101	Donations to CMDRF	0	0	103603	103603		
320900102	Donations Related to Pandemic/Epidemic Control	4100	0	0	0	4100	
330500102	Secured Loan From Co-Operative Banks	3455014	0	0	2571966	883048	
330500201	Secured Loans - Loan From KURDFC	457861	0	9719000	1307423	8869438	
340100101	Contractors' Earnest Money Deposit	136376	0	0	47000	89376	
340100102	Suppliers' Earnest Money Deposit	95988	0	0	0	95988	
340100103	Bidders' Earnest Money Deposit	26350	0	275	0	26625	
340100201	Contractors' Security Deposit	11708	0	1750	0	13458	
340100202	Suppliers' Security Deposit	59923	0	0	0	59923	
340100301	Contractors' Retention	122235	0	427121	4945	544411	
340100302	Suppliers' Retention	13709	0	0	0	13709	
340100303	Election Deposit	34000	0	0	0	34000	
340109901	Other Deposits	547367	0	0	0	547367	
340200101	Rent Deposit	115970	0	6650	1000	121620	
340200102	Auction Deposit	136450	0	0	0	136450	
340200105	Library Deposit	51	0	0	0	51	
340200106	Deposit Received For Halls And Auditoriums	0	0	4000	4000		
340200199	Other Deposits	378817	0	39834	664	417987	
340800101	Deposit Received From Others	1500	0	0	0	1500	
350109999	Amount payable to Other Creditors	0	0	46794109	46794109		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7378830	7378830		
350110102	Employee Liabilities - Net Salary Payable	400028	0	6306354	6201182	505200	
350110104	Employer Liabilities - Pension Contributions Payable	62463	0	867746	863233	66976	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5746	0	122119	98242	29623	
350110199	Other Employee Liabilities Payable	0	0	4050	4050		

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350200101	Recoveries Payable - General Provident Fund	7500	0	130000	135000	2500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81064	0	1305112	1306552	79624	
350200103	Recoveries Payable - State Life Insurance	8700	0	124600	124100	9200	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	108200	106400	9100	
350200105	Recoveries Payable - Life Insurance Corporation	2524	0	24441	25490	1475	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5100	0	69750	74850		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	5000	5000		
350200117	Recoveries Payable - MEDISEP	5000	0	70500	69500	6000	
350200119	Recoveries Payable - Covid	124400	0	0	0	124400	
350200201	Recoveries Payable - Income Tax Deducted At Source	67184	0	173833	147854	93163	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28386	0	128723	53386	103723	
350200204	Recoveries Payable - National Pension Scheme	5746	0	145145	116409	34482	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9340	0	33641	19874	23107	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9340	0	33531	19764	23107	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31115	0	142819	120350	53584	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31115	0	144314	121845	53584	
350200299	Recoveries Payable - Other Deductions	0	0	10974	10974		
350300101	Government And Other Dues Payable - Library Cess	263974.69999999995	0	354618	324684	293908.69999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1605	0	935	0	2540	
350300199	Government And Other Dues Payable - Others	413	0	787	592	608	
350400399	Refunds Payable - Other Fees	0	0	343141	343141		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52581	0	40659	14500	78740	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	144740	0	65350	144740	65350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65526	0	16569	17437	64658	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	105800	0	34400	105800	34400	
350800101	Liability In Respect Of Stale Cheques	0	0	355284	346849	8435	
410800101	Other Fixed Assets	0	2182239	0	0		2182239
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	15858119	0	0		15858119

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413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	26229		26229
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	62900		62900
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	10000	0	0		10000
413150201	Solar Power Generation-Establishment Of Plant	0	294250	0	0		294250
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	1195497		1195497
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2039447		2039447
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	424024	0	170857		594881
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	106745	0	0		106745
414120004	Public Drinking Water Programmes- Other Water Sources	0	731036	0	1031475		1762511
414120005	Public Drinking Water Programmes-Pumb House	0	50000	0	0		50000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	33180	0	0		33180
414130001	Public Programmes-Toilet	0	375160	0	0		375160
414130002	Public Programmes-Baby Friendly Toilet	0	252041	0	0		252041
414130007	Public Programmes- Drainage	0	0	10000	10000		
414130101	Cremetorium-Public Cremetorim- Plant	0	1576000	0	0		1576000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	605400	0	0		605400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	717838	0	0		717838
414200001	Electricity Line Extension-Electric Line For Home	0	1948695	0	0		1948695
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	239395	0	249935		489330
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	450000	0	0		450000
414220105	Improvement Of The Service Of Local Governments- Computers	0	22263	0	21948		44211
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	16000	0	0		16000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	53500	0	0		53500
415100001	Streetlights-Line Extension For Existing Street Lights	0	838678	0	0		838678
415100003	Streetlights- Streelights	0	16676	0	0		16676
415110001	Roads- New Roads	0	21932120	0	567150		22499270
415110002	Roads-Mettalled Roads	0	16061987	0	0		16061987
415110003	Roads-Tarred	0	51675404	10994703	11994703		52675404
415110004	Roads-Drainage	0	10946472	0	2895940		13842412
415110401	Culverts- New Culverts	0	207233	0	0		207233

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415120008	Local Self Government Institution Officer Building-Equipments	0	1672933	0	0		1672933
415120009	Local Self Government Institution Officer Building - Furniture	0	2147908	0	99484		2247392
415120102	Other Buildings-New Building	0	3114740	0	652544		3767284
415120105	Other Buildings-Sanitation Facilities	0	89938	0	0		89938
415120108	Other Buildings- Equipments	0	47010	0	0		47010
415120109	Other Buildings- Furniture	0	37947	0	0		37947
415130201	Side Walls-Side Wall Of Canal	0	70237	0	0		70237
415130401	Tractor Ramp- Tractor Ramp	0	0	0	138511		138511
415140001	Vehicles For Office Use	0	754758	0	0		754758
416100101	Accumulated Depreciation - Buildings	522182	0	252786	0	774968	
416100102	Accumulated Depreciation - Roads and Bridges	71205715	0	28237125	0	99442840	
416100103	Accumulated Depreciation - Sewerage and Drainage	44920	0	58153	0	103073	
416100104	Accumulated Depreciation - Waterways	497597	0	39052	0	536649	
416100105	Accumulated Depreciation - Public Lighting	1321746	0	369998	0	1691744	
416100106	Accumulated Depreciation - Plant and Machinery	209425	0	58850	0	268275	
416100107	Accumulated Depreciation - Vehicles	452856	0	226427	0	679283	
416100108	Accumulated Depreciation - Office and Other Equipment	1127862	0	458639	0	1586501	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1134529	0	434662	0	1569191	
416100110	Accumulated Depreciation - Other Fixed Assets	2204810	0	1250899	0	3455709	
420800199	Other Investments	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3953239	3964589		11350
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	52874	52874		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	6615	3655835	3666925		17705
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	25200	56473	31273		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87650	87650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7900	7900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	503170	503170		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	338450	338450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	266990	266990		
431500199	Receivables of Redemption	0	5699734	4864158	14617769		15453345
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1515	0	707700	707818	1397	

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431910201	Outdoor collection control account	0	0	106194	106194		
440500101	Prepaid Programme Expenses	0	3455014	2571966	0		883048
450100101	Cash	0	340975	9613576	9560780		288179
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14818020	26729999	31912729		20000750
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13412736	27801880	16609185		2220041
450210104	Treasury Account Of Traditional Functions Fund	0	0	22734094	22734094		
450240139	Fund In Bank Account Of National Health Mission	0	807543	795219	405732		418056
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	204000	204000		
460100101	Festival Advance	0	0	141000	149000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	956720	0	0		956720
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10076000	0	0		10076000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6232972	0	0		6232972
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	4312200	0	0		4312200
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	20000000	0	0		20000000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1189868	2176926	1324416		337358
	<b>Total</b>	<b>216894723</b>	<b>216894723</b>	<b>449571795</b>	<b>449571795</b>	<b>434438726</b>	<b>434438726</b>