

Vadakkekkad 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	3177484	0	3177484	
110100102	Property Tax On Non-Residential Buildings	0	0	3119971	0	3119971	
110200101	Profession Tax - Institutions	0	0	98210	0	98210	
110200102	Profession Tax - Employees	0	0	1230670	44250	1186420	
110200105	Profession Tax - Traders	0	0	414630	0	414630	
130100101	Rent From Buildings	0	0	188416	0	188416	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	242200	600	241600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	2313702	0	2313702	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	15600	0	15600	
140120105	Fee for Building Regularisation	0	0	1490162	48648	1441514	
140120108	Fee for the erection of Telecommunication towers/ poles /	0	0	20000	0	20000	

Digitally signed by ANITA RAMAN
Date: 2024.06.28 17:33:42 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	structures/ Accessory rooms						
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15600	0	15600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4180	0	4180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1400	0	1400	
140130119	Fees For Extracts As Per RTI Act	0	0	258	0	258	
140130199	Fees For Other Certificates Or Extracts	0	0	1250	0	1250	
140200101	Penalties And Fines - Penal Interest	0	0	247508	120766	126742	
140200106	Penalties And Fines - Marriage Registration	0	0	7850	0	7850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12550	0	12550	
140200109	Penalties For Violation Of Act	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	42000	0	42000	
140200199	Penalties And Fines - Other Penalties	0	0	58933	2529	56404	
140400101	Notice Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	200	0	200	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	340940	1100	339840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	152	0	152	
140500207	Crematorium Fees	0	0	1250	0	1250	
150110101	Receipts from Sale Of Tender Forms	0	0	189135	0	189135	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	22889	0	22889	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4200	0	4200	
160100101	Development Fund - General	0	0	11824407	0	11824407	
160100102	Development Fund - Special Component Plan	0	0	3326227	0	3326227	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2548912	0	2548912	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2562194	0	2562194	
160100401	Maintenance Fund - Road Assets	0	0	3711975	0	3711975	
160100402	Maintenance Fund - Non-Road Assets	0	0	2117940	0	2117940	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12000600	0	12000600	
160100625	Intergrated Child Development Service	0	0	839435	0	839435	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21642859	0	21642859	
160100652	Other Schemes	0	0	7139	0	7139	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	0	240000	
160100682	Total Sanitation Scheme	0	0	610360	0	610360	
160100723	Literacy Scheme Grant	0	0	6192	6192		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15175000	0	15175000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20803600	0	20803600	
160100744	State Sponsored Schemes- Others	0	0	3000000	0	3000000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1382400	0	1382400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3448300	0	3448300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	891600	0	891600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	520635	0	520635	
160102601	Beneficiary Contribution (Utilised)	0	0	421500	0	421500	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3127209	0	3127209	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2908551	0	2908551	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2447795	0	2447795	
171100101	Interest From Bank Accounts	0	0	729168	123217	605951	
180800104	Receipts From Libraries	0	0	765	0	765	
190100101	Prior Period Income-Property Tax	0	0	7289	0	7289	
210100101	Salaries - Secretary	0	0	0	986770		986770
210100102	Salaries - Permanent Staff	0	0	0	5175050		5175050
210100105	Salaries - Part Time Contingent Staff	0	0	65998	434869		368871
210100106	Salaries - Contract Staff	0	0	0	579140		579140
210100201	Wages - Daily Wages Staff	0	0	5000	1281648		1276648
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	2616		2616
210100401	Salaries - Engineering Wing	0	0	0	562716		562716
210200101	Travelling Allowances - Secretary	0	0	0	13422		13422
210200102	Travelling Allowances - Permanent Staff	0	0	0	43096		43096
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	28500		28500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8470		8470

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210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	40450		40450
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	151860		151860
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3083		3083
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136680		136680
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	55400	358213		302813
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3084		3084
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12150		12150
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38170		38170
210200404	Sitting Fee Of Members	0	0	0	107800		107800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	13560		13560
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7500		7500
210200504	Travelling Allowance Of Members	0	0	0	11750		11750
210300102	Pension Contributions - Permanent Staff	0	0	0	694307		694307
210300111	Contributory Pension (NPS) - Localbody Share	0	0	236	86624		86388
210300203	Leave Surrender - Permanent Staff	0	0	0	406640		406640
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7661		7661
210300206	Leave Surrender- Contract Staff	0	0	0	78363		78363
220100301	Land Tax	0	0	0	110		110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	82309		82309
220110102	Electricity Charges - Transferred Institutions	0	0	0	21994		21994
220110103	Water Charges - Office	0	0	0	5760		5760
220110104	Water Charges - Transferred Institutions	0	0	0	107711		107711
220110199	Other Office Maintenance Expenses	0	0	0	17674		17674
220120101	Telephone Expenses - Office	0	0	0	7572		7572
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1002		1002
220120103	Postage Expenses	0	0	0	10404		10404
220120104	Internet Charges	0	0	0	63954		63954
220120107	Refreshment Charges - Committee Meetings	0	0	870	39954		39084
220120108	Refreshment Charges - Other Meetings	0	0	0	125300		125300
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	22695		22695
220200103	Purchase Of Periodicals	0	0	0	3270		3270
220210101	Printing Charges	0	0	0	109502		109502
220210102	Stationery Expenses	0	0	3212	132186		128974
220400101	Insurance Of Vehicles	0	0	0	8634		8634
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	57097		57097
220600101	Newspaper Advertisement Charges	0	0	0	108628		108628
220600199	Other Advertisement & Publicity Charges	0	0	0	1927		1927
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	67284		67284
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	35960		35960
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	37269		37269
230100101	Electricity Charges For Street Lights	0	0	35219	949714		914495
230100102	Electricity Charges For Crematorium	0	0	0	3651		3651
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8076		8076
230100199	Electricity Charges For Other Operations	0	0	0	7700		7700
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	13059		13059

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170529		170529
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23202		23202
230110101	Water Charges For Kwa Street Taps	0	0	74246	1838026		1763780
230400101	Vehicle Hire Charges	0	0	0	36714		36714
230400102	Equipment Hire Charges	0	0	0	1575		1575
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	55015		55015
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	650		650
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4113		4113
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	110001		110001
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19400		19400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26071		26071
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7986		7986
230800099	Other Operating & Maintenance Expenses	0	0	0	1640		1640
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	333300		333300
240700101	Bank Charges	0	0	0	297		297
240800101	Other Finance Expenses	0	0	1455	225613		224158
250100001	Paddy-Seed Distribution	0	0	0	624960		624960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1380000		1380000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	330000		330000
250100102	Coconut-Biofertiliser Distribution	0	0	0	348659		348659
250100103	Coconut-Fertiliser Distribution	0	0	0	351341		351341
250100301	Vegetables-Seed Distribution	0	0	0	80000		80000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	108000		108000
250100501	Tuber Crops-Seed Distribution	0	0	0	160000		160000

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250101101	Pepper-Tender Plants Distribution	0	0	0	160000		160000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	135500		135500
250102208	Water Conservation	0	0	0	2447795		2447795
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110003	Goat-Providing Animals	0	0	0	82500		82500
250110004	Bufffallo-Providing Animals	0	0	0	174000		174000
250110006	Calf-Special Livestock Protection	0	0	0	37500		37500
250110007	Calf-Provinding Animals	0	0	0	420000		420000
250110014	Cow - Fodder For Milking Cow	0	0	0	84000		84000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15503		15503
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	33750		33750
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	25000		25000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	30316		30316
251100109	Primary Education - Breakfast For School Children	0	0	0	182960		182960
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	191608		191608
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	304500		304500
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	489620		489620
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130168		130168
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	236597		236597

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251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	34589	726549		691960
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	805458		805458
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	630		630
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	475200		475200
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	21200		21200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	308198		308198
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	610969		610969
251130812	Solid Waste Management - Processing Individual	0	0	0	518400		518400
251140004	Housing-Individual Programmes-House Construction	0	0	0	7818000		7818000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15153		15153
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	161584		161584
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1170200		1170200
251160001	Anganwadi Nutrition-Nutrition For The	0	0	0	379433		379433

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	Children At The Age Of 0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1498145		1498145
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	13300		13300
251170104	Anganwadi Related Services	0	0	0	1017400		1017400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	28998		28998
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	820856		820856
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5535		5535
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	29980		29980
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8314		8314
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	19887		19887
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31282		31282

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	97107		97107
251240401	Loan Repayment-Housing- Loan Repayment	0	0	1180000	3480000		2300000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	249696		249696
252100001	Streetlights-Repair Of Streetlights	0	0	0	179040		179040
252110001	Roads-Retarring	0	0	50908	5825748		5774840
252110002	Roads-Patch Work	0	0	0	9652		9652
252110003	Roads-Side Wall	0	0	0	1777794		1777794
252110004	Roads-Concretting	0	0	0	1061651		1061651
252110006	Transfer of Local Government Allocation	0	0	0	218043		218043
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	11507		11507
252120101	Other Buildings-Renovation Of Building	0	0	0	613329		613329
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1000000	1000000		
253100101	Total Poverty Alleviation	0	0	0	20896755		20896755
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20803600		20803600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1382400		1382400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15175000		15175000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	891600		891600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3448300		3448300
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	13100		13100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	743220		743220
272200101	Depreciation-Buildings	0	0	0	152235		152235

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272300101	Depreciation - Roads & Bridges	0	0	0	28389610		28389610
272310101	Depreciation -Sewerage & Drainage	0	0	0	26465		26465
272330101	Depreciation -Public Lighting	0	0	0	279571		279571
272400101	Depreciation- Plant & Machinery	0	0	0	29425		29425
272500101	Depreciation- Vehicles	0	0	0	75476		75476
272600101	Depreciation - Office & Other Equipments	0	0	0	200431		200431
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	224130		224130
272800101	Depreciation - Other Fixed Assets	0	0	0	990570		990570
310100101	Panchayat Fund - General Fund	5236562	0	0	0	5236562	
310900101	Excess Of Income Over Expenditure	35420123.3	0	0	0	35420123.3	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1354776	0	1354776	
312100149	Capital Contribution--National Rural Health Mission	0	0	434274	0	434274	
312100201	Capital Contribution--Development Fund - General - Capital	405453	0	0	0	405453	
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	0	0	347750	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1469397	0	0	0	1469397	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	12000	0	0	0	12000	

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312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)-From Block Panchayats	0	0	1360000	0	1360000	
312109901	Capital Contribution	86216662	0	0	0	86216662	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	27	27		
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100125	Intergrated Child Development Service	1233705	0	1194280	839435	1588550	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1303	0	744861	746104	60	
320100139	National Health Mission	49384	0	0	49384		
320100149	National Rural Health Mission	0	0	315250	315250		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	240000		
320100181	Total Sanitation Campaign	909720	0	307360	750360	466720	
320100197	Literacy Scheme Grant	0	0	6192	6192		
320100198	Grant from Suchitwa Mission	3875	0	0	0	3875	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	278525	0	1209733	1073263	414995	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	0	2797392	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	110000	0	440509	157961	392548	
320100999	Other Liabilities	47466	0	0	0	47466	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	147555	0	2626094	2548939	224710	
320200113	Development Fund - Central Finance Commission Grant –	1162991	0	1911500	2562194	512297	

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	Tied fund						
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	605361	0	0	0	605361	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3167205	0	6500000	7757854	1909351	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	229759	0	0	84000	145759	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3527537	0	123217	7139	3643615	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1360000	0	0	1360000		
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	1360000	1360000	197680	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	188	0	0	0	188	
320800101	Beneficiary Contributions	220226	0	424065	441500	202791	
320900102	Donations Related to Pandemic/Epidemic Control	4100	0	0	0	4100	
330500102	Secured Loan From Co-Operative Banks	5194149	0	1150865	2890000	3455014	
330500201	Secured Loans - Loan From KURDFC	1765283	0	0	1307422	457861	
340100101	Contractors' Earnest Money Deposit	117126	0	19250	0	136376	
340100102	Suppliers' Earnest Money Deposit	83488	0	25000	12500	95988	

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340100103	Bidders' Earnest Money Deposit	26100	0	250	0	26350	
340100201	Contractors' Security Deposit	11708	0	0	0	11708	
340100202	Suppliers' Security Deposit	48423	0	12500	1000	59923	
340100203	Bidders' Security Deposit	0	0	1000	1000		
340100301	Contractors' Retention	258764	0	94324	230853	122235	
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	93620	0	22350	0	115970	
340200102	Auction Deposit	134450	0	2000	0	136450	
340200105	Library Deposit	0	0	51	0	51	
340200199	Other Deposits	295670	0	83147	0	378817	
340800101	Deposit Received From Others	1500	0	0	0	1500	
350109999	Amount payable to Other Creditors	0	0	29464242	29464242		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5660453	5660453		
350110102	Employee Liabilities - Net Salary Payable	452917	0	5507993	5560882	400028	
350110104	Employer Liabilities - Pension Contributions Payable	58259	0	737559	733355	62463	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15617	0	86624	96495	5746	
350200101	Recoveries Payable - General Provident Fund	0	0	192500	185000	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	53782	0	945600	918318	81064	
350200103	Recoveries Payable - State Life Insurance	9650	0	109750	110700	8700	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	99300	103000	7300	
350200105	Recoveries Payable - Life Insurance Corporation	1733	0	28212	27421	2524	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	74100	78000	5100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	52000		
350200117	Recoveries Payable - MEDISEP	6000	0	65500	66500	5000	

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350200119	Recoveries Payable - Covid	124400	0	0	0	124400	
350200201	Recoveries Payable - Income Tax Deducted At Source	36228	0	61906	30950	67184	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4837	0	53787	30238	28386	
350200204	Recoveries Payable - National Pension Scheme	15617	0	131710	141581	5746	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23959	0	65488	80107	9340	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23359	0	69586	83605	9340	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21491	0	95325	85701	31115	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20554	0	96382	85821	31115	
350300101	Government And Other Dues Payable - Library Cess	290611.69999999995	0	318166	344803	263974.69999999995	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	725	0	880	0	1605	
350300199	Government And Other Dues Payable - Others	0	0	1388	975	413	
350409901	Refunds Payable - Others	0	0	975	975		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	54042	0	12738	14199	52581	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	182060	0	144740	182060	144740	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76424	0	9393	20291	65526	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	95100	0	105800	95100	105800	
350800101	Liability In Respect Of Stale Cheques	0	0	74880	74880		
410800101	Other Fixed Assets	0	2182239	0	0		2182239

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413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	15858119	0	0		15858119
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	11507	11507		
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	0	0	10000		10000
413150201	Solar Power Generation-Establishment Of Plant	0	294250	0	0		294250
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	78215	0	345809		424024
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	0		731036
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	0	15000	390160		375160
414130002	Public Programmes-Baby Friendly Toilet	0	252041	0	0		252041
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	1576000		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 Equiments	0	239395	0	0		239395
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	450000	0	0		450000

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414220105	Improvement Of The Service Of Local Governments-Computers	0	22263	0	0		22263
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	0	50908	67584		16676
415110001	Roads- New Roads	0	20308978	0	1623142		21932120
415110002	Roads-Mettalled Roads	0	16061987	0	0		16061987
415110003	Roads-Tarred	0	49663500	2834859	4846763		51675404
415110004	Roads-Drainage	0	8010132	150464	3086804		10946472
415110401	Culverts- New Culverts	0	207233	0	0		207233
415120008	Local Self Government Institution Officer Building- Equipments	0	1592051	0	80882		1672933
415120009	Local Self Government Institution Officer Building - Furniture	0	2147908	0	0		2147908
415120102	Other Buildings-New Building	0	3114740	0	0		3114740
415120105	Other Buildings-Sanitation Facilities	0	89938	0	0		89938
415120108	Other Buildings-Equipments	0	42510	0	4500		47010
415120109	Other Buildings-Furniture	0	37947	0	0		37947
415130201	Side Walls-Side Wall Of Canal	0	0	70237	140474		70237
415140001	Vehicles For Office Use	0	754758	0	0		754758
416100101	Accumulated Depreciation - Buildings	369947	0	152235	0	522182	
416100102	Accumulated Depreciation - Roads and Bridges	42816105	0	28389610	0	71205715	
416100103	Accumulated Depreciation - Sewerage and Drainage	18455	0	26465	0	44920	
416100104	Accumulated Depreciation - Waterways	218026	0	279571	0	497597	
416100105	Accumulated Depreciation - Public Lighting	1321746	0	0	0	1321746	
416100106	Accumulated Depreciation - Plant and Machinery	180000	0	29425	0	209425	

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416100107	Accumulated Depreciation - Vehicles	377380	0	75476	0	452856	
416100108	Accumulated Depreciation - Office and Other Equipment	927431	0	200431	0	1127862	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	910399	0	224130	0	1134529	
416100110	Accumulated Depreciation - Other Fixed Assets	1214240	0	990570	0	2204810	
420800199	Other Investments	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3338901	3338901		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5464	5464		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10448	3281529	3277696		6615
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	38694	26134	12640		25200
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99460	99460		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3900	3900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	414630	414630		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	241600	241600		
431400101	Rent Receivables From Buildings(Current)	0	0	188416	188416		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4140	4140		
431500199	Receivables of Redemption	0	7342516	6506940	4864158		5699734
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2342	0	318420	319247	1515	
431910201	Outdoor collection control account	0	0	156481	156481		
440500101	Prepaid Programme Expenses	0	5194149	2300000	560865		3455014
450100101	Cash	0	73228	14247558	14515305		340975

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	8172622	11142107	17787505		14818020
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18367324	19862864	14908276		13412736
450210104	Treasury Account Of Traditional Functions Fund	100000	0	16318486	16418486		
450240139	Fund In Bank Account Of National Health Mission	0	437909	954911	1324545		807543
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	36000	339360	303360		
460100101	Festival Advance	0	0	215200	215200		
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
460500501	Advance To Implementing Officers	0	0	320000	320000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	797686	750668	1142850		1189868
	Total	**208558944**	**208558944**	**315663404**	**315663404**	**368012913**	**368012913**