



Vadakarapathy 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	1157717	0	1157717	
110100102	Property Tax On Non-Residential Buildings	0	0	3978351	10	3978341	
110100104	Service Cess on Property Tax	0	0	515392	0	515392	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	1657550	44760	1612790	
110200105	Profession Tax - Traders	0	0	408000	0	408000	
110400101	Entertainment Tax	0	0	12635	0	12635	
130100101	Rent From Buildings	0	0	49968	0	49968	
130300101	Rent From Auditoriums And Halls	0	0	5084	5084		
130400101	Daily Rentals From Local body Properties	0	0	76500	0	76500	
130800199	Other Rents	0	0	6000	2000	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	65	0	65	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	391200	0	391200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	350	0	350	
140110110	Licence Fees For Livestock Farms	0	0	5250	500	4750	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	2825576	250500	2575076	
140120102	Permit Fee For Installation Of Machinery	0	0	5570	0	5570	
140120104	Permit Fee For Running Machinery	0	0	26650	0	26650	
140120105	Fee for Building Regularisation	0	0	549827	0	549827	
140130101	Fee for Issue Of Birth Certificate	0	0	250	0	250	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1220	0	1220	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	10700	0	10700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5500	0	5500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3280	0	3280	
140130119	Fees For Extracts As Per RTI Act	0	0	2414	0	2414	
140130199	Fees For Other Certificates Or Extracts	0	0	866	0	866	
140200101	Penalties And Fines - Penal Interest	0	0	495476	11006	484470	
140200106	Penalties And Fines - Marriage Registration	0	0	6000	0	6000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1600	0	1600	
140200109	Penalties For Violation Of Act	0	0	42500	0	42500	
140200110	Penalties And Fines - Ownership Change	0	0	60500	0	60500	
140200199	Penalties And Fines - Other Penalties	0	0	40145	0	40145	
140400101	Notice Fee	0	0	24598	500	24098	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	708	0	708	
140400107	Compounding Fee	0	0	2450	0	2450	
140400109	Application Fee	0	0	167320	2000	165320	
140400115	Search Fee - Death Registration	0	0	342	0	342	
140400199	Other Fees	0	0	720	0	720	
140500104	Electricity Charges Collected	0	0	4800	0	4800	
140500111	Other User Charges Collected	0	0	5400	0	5400	
140500209	Restoration Charges For Road Cutting	0	0	107335	0	107335	
150100110	Receipts from Sale Of Timber	0	0	36047	0	36047	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	161673	0	161673	
160100101	Development Fund - General	0	0	28116418	1355780	26760638	
160100102	Development Fund - Special Component Plan	0	0	3987147	0	3987147	
160100103	Development Fund - Tribal Sub-Plan	0	0	1099433	0	1099433	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3025042	0	3025042	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	239700	0	239700	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1397948	82591	1315357	
160100401	Maintenance Fund - Road Assets	0	0	18236401	15086024	3150377	
160100402	Maintenance Fund - Non-Road Assets	0	0	6407044	840054	5566990	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24543224	6128057	18415167	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46471824	0	46471824	
160100660	Rural Housing-Housing For All	0	0	1620000	0	1620000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	588000	0	588000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20785700	0	20785700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34372400	0	34372400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2388400	0	2388400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4955600	0	4955600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1547200	0	1547200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	218772	0	218772	
160100770	Grants for Specific Purposes - Health Grant	0	0	0	2801		2801
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	791481	3848	787633	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	132304	41307	90997	
160100907	Integrated Child Development Scheme	0	0	1948099	0	1948099	
160102601	Beneficiary Contribution (Utilised)	0	0	524416	0	524416	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4683934	0	4683934	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4311308	0	4311308	
171100101	Interest From Bank Accounts	0	0	437131	107975	329156	
180800103	Receipts Towards Postal Charges	0	0	5850	0	5850	
190100101	Prior Period Income-Property Tax	0	0	0	7158051		7158051
210100101	Salaries - Secretary	0	0	0	898983		898983
210100102	Salaries - Permanent Staff	0	0	98640	7087774		6989134
210100106	Salaries - Contract Staff	0	0	0	457139		457139
210100107	Salaries - Honorarium Staff	0	0	0	29795		29795
210100201	Wages - Daily Wages Staff	0	0	73730	1044385		970655
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	55515		55515
210100306	Telephone Charges-Secretary	0	0	0	3124		3124
210200101	Travelling Allowances - Secretary	0	0	0	13347		13347
210200102	Travelling Allowances - Permanent Staff	0	0	0	64373		64373
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2000		2000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7900		7900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41260		41260
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	250263		250263

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3883		3883
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	275419		275419
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1207200		1207200
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	460		460
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23250		23250
210200404	Sitting Fee Of Members	0	0	0	73600		73600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6000		6000
210200504	Travelling Allowance Of Members	0	0	0	14400		14400
210300102	Pension Contributions - Permanent Staff	0	0	0	857040		857040
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	127312		127312
210300203	Leave Surrender - Permanent Staff	0	0	0	94226		94226
210300206	Leave Surrender- Contract Staff	0	0	0	14298		14298
220110101	Electricity Charges - Office	0	0	0	97108		97108
220110103	Water Charges - Office	0	0	0	12550		12550
220110104	Water Charges - Transferred Institutions	0	0	0	645		645
220120101	Telephone Expenses - Office	0	0	1506	20769		19263
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	20394		20394
220120107	Refreshment Charges - Committee Meetings	0	0	0	75470		75470
220120108	Refreshment Charges - Other Meetings	0	0	0	44375		44375
220200101	Purchase Of Books	0	0	0	7350		7350
220200103	Purchase Of Periodicals	0	0	0	1890		1890
220210101	Printing Charges	0	0	1121	306811		305690
220210102	Stationery Expenses	0	0	0	165846		165846
220400101	Insurance Of Vehicles	0	0	0	14279		14279
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220600101	Newspaper Advertisement Charges	0	0	0	20580		20580
220600199	Other Advertisement & Publicity Charges	0	0	0	3536		3536
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800107	Compensation Ordered By Court	0	0	0	10000		10000
220800199	Other Administrative Expenses	0	0	22470	278783		256313
230100101	Electricity Charges For Street Lights	0	0	0	1364080		1364080
230100199	Electricity Charges For Other Operations	0	0	0	25758		25758
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140237		140237
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1105		1105

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230110101	Water Charges For Kwa Street Taps	0	0	6606	79640		73034
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2000		2000
230400101	Vehicle Hire Charges	0	0	0	194519		194519
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	26000		26000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	22798		22798
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	94615		94615
230800099	Other Operating & Maintenance Expenses	0	0	0	7200		7200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	193990		193990
240700101	Bank Charges	0	0	0	6619		6619
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1393420		1393420
250100302	Vegetables-Tender Plants Distribution	0	0	0	267546		267546
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	1256330		1256330
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	89304		89304
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	52251		52251
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	24950		24950
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	402583		402583
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	232164		232164
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	1981		1981
250105208	Agriculture - Gorundnut	0	0	0	100000		100000
250110014	Cow - Fodder For Milking Cow	0	0	0	435112		435112
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	490000		490000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	350000		350000
250120207	Machinery And Equipments-Milking Machine	0	0	0	270000		270000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3399719		3399719
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	64000		64000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	876608		876608
251100502	Technical Education-Maintenance Of Buildings In Government School	0	0	0	242276		242276
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1330841		1330841
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	19300		19300
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	474003		474003

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251101102	Periodicals-Prchases Of Periodicals	0	0	0	2119		2119
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	198477		198477
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	379055		379055
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	77313	77313		
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	766330		766330
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	3500		3500
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1338316		1338316
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	146595		146595
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	875600		875600
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	773697		773697
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	497296		497296
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	233683		233683
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	12955	732755		719800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	74458		74458
251130105	General Cleaning	0	0	0	73444		73444
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	174949		174949
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	224680		224680
251130803	Solid Waste Management - Collection and Transportation	0	0	0	239700		239700
251130808	Solid Waste Management - Disposal	0	0	0	229040		229040
251130809	Solid Waste Management - Integrated Projects	0	0	0	96000		96000
251130812	Solid Waste Management - Processing Individual	0	0	0	48575		48575
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	750000		750000
251140004	Housing-Individual Programmes-House Construction	0	0	8160000	9880000		1720000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	545000		545000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	15460000		15460000
251140008	Housing-Individual Programmes-Self Renovation Of	0	0	0	200000		200000

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	House						
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	49040		49040
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	3000		3000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	4000		4000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1020350		1020350
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	20000		20000
251150304	Welfare of Destitute	0	0	0	117098		117098
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	695750		695750
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	343906		343906
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	12325		12325
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	968191	4566850		3598659
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	503884		503884
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	58255		58255
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	1620		1620
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1166433		1166433
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	33473		33473
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	792000		792000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	124318		124318
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120584		120584
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	277760		246765
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	82223		82223
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	22904		22904

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	Charge And Electric Charge For Offices/Institutions						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	33435	540151		506716
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	2800		2800
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	5703844		5703844
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	177500		177500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	49753	2142438		2092685
252110001	Roads-Retarring	0	0	0	855143		855143
252110002	Roads-Patch Work	0	0	0	498198		498198
252110003	Roads-Side Wall	0	0	0	625885		625885
252110004	Roads-Concretting	0	0	99386	1749258		1649872
252110005	Roads-Drainage Renovation	0	0	0	323063		323063
252110009	Roads - Road Safety Activities	0	0	0	1617398		1617398
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	36610		36610
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	69811		69811
252120101	Other Buildings-Renovation Of Building	0	0	0	191544		191544
252140204	Contribution as per GO - Infrastructure	0	0	0	265088		265088
253100101	Total Poverty Alleviation	0	0	100000	44552392		44452392
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34372400		34372400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2388400		2388400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20785700		20785700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1547200		1547200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4955600		4955600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	4848		4848
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2019432		2019432
272200101	Depreciation-Buildings	0	0	0	1147760		1147760
272300101	Depreciation - Roads & Bridges	0	0	0	36787378		36787378
272310101	Depreciation -Sewerage & Drainage	0	0	0	134815		134815

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272320101	Depreciation -Waterways	0	0	0	124423		124423
272330101	Depreciation -Public Lighting	0	0	0	2048991		2048991
272400101	Depreciation- Plant & Machinery	0	0	0	164590		164590
272500101	Depreciation- Vehicles	0	0	0	189965		189965
272600101	Depreciation - Office & Other Equipments	0	0	0	413700		413700
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1962828		1962828
272800101	Depreciation - Other Fixed Assets	0	0	0	5992395		5992395
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	467732		467732
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1512708	0	1512708	
310100101	Panchayat Fund - General Fund	2460131	0	0	0	2460131	
310900101	Excess Of Income Over Expenditure	37222712.05	0	0	0	37222712.05	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	732471	0	0	0	732471	
312100201	Capital Contribution--Development Fund - General - Capital	2598059	0	1355780	0	3953839	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	149805	0	0	0	149805	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3325394	0	1486930	0	4812324	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1196629	0	0	0	1196629	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3179933	0	2522289	0	5702222	
312100301	Capital Contribution--Maintenance Grant - Road	7015551	0	15086024	0	22101575	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2793867	0	840054	0	3633921	
312109901	Capital Contribution	118033377	0	0	0	118033377	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2030387	2019432	10955	
320100152	Other Schemes	322790	0	0	0	322790	
320100160	Rural Housing-Housing For All	4740000	0	0	1620000	3120000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	372000	372000		
320100196	Integrated Child Development Scheme	1859862	0	3841240	3097323	2603779	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	480982	0	441307	787633	134656	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	190191	90997	5710194	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	380396	0	629861	215971	794286	
320100999	Other Liabilities	7622	0	0	0	7622	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1568949	0	5107203	4415972	2260180	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1558977	0	17891091	11064237	8385831	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	41610	0	0	0	41610	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	116021	0	0	0	116021	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	231601	0	0	0	231601	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	874247	0	0	0	874247	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4561032	0	0	0	4561032	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	200000	0	0	200000		
320800101	Beneficiary Contributions	60244	0	476104	524416	11932	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	25000	0	0	0	25000	
320900101	Donations to CMDRF	0	0	22210	22210		
330500201	Secured Loans - Loan From KURDFC	43517631	0	9048332	5703844	46862119	
340100101	Contractors' Earnest Money Deposit	397314	0	0	0	397314	
340100102	Suppliers' Earnest Money Deposit	90898	0	0	0	90898	
340100103	Bidders' Earnest Money Deposit	68905	0	10000	0	78905	
340100201	Contractors' Security Deposit	450489	0	0	0	450489	
340100202	Suppliers' Security Deposit	136040	0	0	0	136040	
340100301	Contractors' Retention	454873	0	159474	37892	576455	
340100302	Suppliers' Retention	0	0	34267	0	34267	
340100303	Election Deposit	91500	0	0	0	91500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	243502	0	0	0	243502	
340200101	Rent Deposit	141124	0	0	0	141124	
340200102	Auction Deposit	29950	0	0	0	29950	
340200103	Water Connection - Deposit	75000	0	0	0	75000	
340200199	Other Deposits	0	0	692	692		
350109999	Amount payable to Other Creditors	876010	0	37002250	37878260		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7092172	7092172		
350110102	Employee Liabilities - Net Salary Payable	456267	0	5556179	5547118	465328	
350110104	Employer Liabilities - Pension Contributions Payable	81720	0	857040	877395	61365	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	85950	85950		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5800	0	127312	115671	17441	
350200101	Recoveries Payable - General Provident Fund	7250	0	288700	260450	35500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90820	0	1105571	1116163	80228	
350200103	Recoveries Payable - State Life Insurance	10200	0	126650	123750	13100	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	119400	118600	10900	
350200105	Recoveries Payable - Life Insurance Corporation	17450	0	253196	243014	27632	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	13900	0	111200	125100		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2000	0	26000	26000	2000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	169750	150000	21750	
350200112	Recoveries Payable - Banks And Other Financial Institutions	6000	0	66000	66000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3650	0	60500	64150		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	6000	0	76750	76250	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	14250	14250		
350200201	Recoveries Payable - Income Tax Deducted At Source	59047	0	75190	132659	1578	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76118	0	45244	119784	1578	
350200204	Recoveries Payable - National Pension Scheme	5800	0	171773	160132	17441	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6301	0	25386	31673	14	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5140	0	5047	10173	14	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43229	0	142171	180086	5314	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43082	0	142217	179985	5314	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	1478	0	0	1478		
350200299	Recoveries Payable - Other Deductions	0	0	7250	7250		
350300101	Government And Other Dues Payable - Library Cess	167227.94999999995	0	290887	209732	248382.94999999995	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12335	0	7000	0	19335	
350300199	Government And Other Dues Payable - Others	594	0	692	692	594	
350400399	Refunds Payable - Other Fees	0	0	180416	180416		
350409901	Refunds Payable - Others	17605	0	26084	26084	17605	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17814	0	7894	13961	11747	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	255900	0	309470	260200	305170	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28479	0	1296	0	29775	
350410105	Advancmce collection of revenues-Service cess on Property Tax	1560	0	0	0	1560	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	300050	0	336300	301050	335300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	4000	0	4000	
350800101	Liability In Respect Of Stale Cheques	136565	0	49281	169081	16765	
410800101	Other Fixed Assets	0	1528398	0	0		1528398
412010101	Capital Work In Progress	0	787529	1575058	787529		
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	576211		576211
414100105	Primary Education- Furniture In Government School	0	589092	0	0		589092
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	73900	0	0		73900
414110001	Medical Institution-Alloppathy-Health- Buildings	0	83089	1734	178125		259480
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	314811	0	0		314811
414110101	Medical Institution-Ayurveda-Health- Buildings	0	522709	0	0		522709
414120004	Public Drinking Water Programmes- Other Water Sources	0	10107498	0	10000		10117498
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	400000	0	0		400000
414120008	Public Drinking Water Programmes- Pipe Line	0	14125336	0	0		14125336
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	106771	0	0		106771
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	989990		989990
414130001	Public Programmes-Toilet	0	659075	0	0		659075
414130004	Public Programmes-Sanitary Units	0	20794	0	88674		109468
414130007	Public Programmes- Drainage	0	386285	0	0		386285
414130103	Cremetorium-Sidewall For Public Crematorium	0	101671	0	0		101671
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	400000		400000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1004740	0	0		1004740
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1198689	0	286720		1485409

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1528300		1528300
414140105	Mini MCF Construction	0	33396	0	0		33396
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	888471	0	61491		949962
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	520201	0	0		520201
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	53268	0	49297		102565
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1200	0	0		1200
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	13673	0	32223		45896
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	200000	0	0		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	285469	0	77899		363368
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	40		40
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	79522	0	48389		127911
415100001	Streetlights-Line Extension For Existing Street Lights	0	4761325	0	700000		5461325
415100003	Streetlights- Streelights	0	3936336	0	609503		4545839
415110001	Roads- New Roads	0	10310064	0	0		10310064
415110002	Roads-Mettalled Roads	0	14679213	0	7799572		22478785
415110003	Roads-Tarred	0	37622741	787529	9173120		46008332
415110004	Roads-Drainage	0	559931	0	0		559931
415110401	Culverts- New Culverts	0	395477	0	409670		805147
415110801	Bus Stand-Bus Stand	0	845186	0	0		845186
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	23998		23998
415120008	Local Self Government Institution Officer Building-Equipments	0	985434	0	9790		995224
415120009	Local Self Government Institution Officer Building - Furniture	0	5296975	0	0		5296975
415120102	Other Buildings-New Building	0	15382939	0	0		15382939
415120104	Other Buildings-Drinking Water Facilities	0	20273043	0	0		20273043
415120105	Other Buildings-Sanitation Facilities	0	0	0	71680		71680
415120106	Other Buildings-Sidewall	0	544570	0	923950		1468520
415120108	Other Buildings- Equipments	0	2119737	0	0		2119737
415120109	Other Buildings- Furniture	0	1321185	0	0		1321185
415130301	Farm Road Farm Road	0	778377	0	0		778377
415130601	News Board/Border Determined Boards	0	0	0	49000		49000
415140001	Vehicles For Office Use	0	578788	0	0		578788
416100101	Accumulated Depreciation - Buildings	781553	0	1147760	0	1929313	
416100102	Accumulated Depreciation - Roads and Bridges	5332286	0	36787378	0	42119664	
416100103	Accumulated Depreciation - Sewerage and Drainage	38767	0	134815	0	173582	
416100104	Accumulated Depreciation - Waterways	1171742	0	124423	0	1296165	
416100105	Accumulated Depreciation - Public Lighting	642948	0	2048991	0	2691939	

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416100106	Accumulated Depreciation - Plant and Machinery	129607	0	164590	0	294197	
416100107	Accumulated Depreciation - Vehicles	173637	0	189965	0	363602	
416100108	Accumulated Depreciation - Office and Other Equipment	499289	0	413700	0	912989	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	732023	0	1962828	0	2694851	
416100110	Accumulated Depreciation - Other Fixed Assets	424405	0	5992395	0	6416800	
430100102	Purchase Of Material - Stores	0	0	74200	74200		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	31162	1253157	1224669		2674
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8898	38449	33087		3536
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1156223	4894539	4179514		441198
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6631081	7621765	1156223		165539
431100105	Receivables For Service Cess on Property Tax (Current)	0	112850	587165	516297		41982
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	632404	729407	112947		15944
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	29	29		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	61075	61075		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	48100	48100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	408400	408400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	437000	437000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5000	5000		
431300202	Receivables For Water Charges (Arrears)	0	3464462	0	0		3464462
431400101	Rent Receivables From Buildings(Current)	0	4431	58491	54060		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1550	4431		2881
431400198	Other Rents Receivables (Current)	0	0	144	144		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	36047	36047		
431500199	Receivables of Redemption	0	7582033	30326874	41108505		18363664
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	465392	0	259128	290743	433777	
431910201	Outdoor collection control account	22000	0	0	0	22000	
440500101	Prepaid Programme Expenses	0	42737631	5703844	8060000		45093787
450100101	Cash	0	60374	8531295	8470921		

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	30990106	41430709	48609950		38169347
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3205088	9152999	10762102		4814191
450210104	Treasury Account Of Traditional Functions Fund	0	0	55512682	55512682		
450210201	Treasury Account Of Joint Venture Projects	0	0	652829	652829		
460100101	Festival Advance	0	0	160000	160000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	147945	0	0		147945
460100199	Other Advances	0	45040	0	43820		88860
460400201	Advance To Contractors	0	1507	0	0		1507
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4741000	0	0		4741000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1168790	0	0		1168790
460500501	Advance To Implementing Officers	0	483183	0	77313		560496
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2081228	2019546	1966317		2027999
460509901	Advance To Others	0	465085	61500	61500		465085
Total		260227629	260227629	575189028	575189028	543060102	543060102