



## Vazhikkadavu 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	3919519	0	3919519	
110100102	Property Tax On Non-Residential Buildings	0	0	5850437	0	5850437	
110200101	Profession Tax - Institutions	0	0	43250	0	43250	
110200102	Profession Tax - Employees	0	0	1798640	0	1798640	
110200105	Profession Tax - Traders	0	0	376850	0	376850	
130100101	Rent From Buildings	0	0	289990	0	289990	
130300101	Rent From Auditoriums And Halls	0	0	250	0	250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2300	0	2300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	160	0	160	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	232100	1000	231100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110110	Licence Fees For Livestock Farms	0	0	12500	2500	10000	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	2156640	365061	1791579	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	2147902	280998	1866904	

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140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	555	0	555	
140130104	Fee for Name Inclusion After School Admission	0	0	120	0	120	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	315	0	315	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	124	0	124	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17100	0	17100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12000	0	12000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	6000	0	6000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7020	0	7020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	120	0	120	
140130119	Fees For Extracts As Per RTI Act	0	0	7876	0	7876	
140130199	Fees For Other Certificates Or Extracts	0	0	705	417	288	
140200101	Penalties And Fines - Penal Interest	0	0	171247	17	171230	
140200106	Penalties And Fines - Marriage Registration	0	0	27000	0	27000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	2000	0	2000	

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140200110	Penalties And Fines - Ownership Change	0	0	52500	0	52500	
140200199	Penalties And Fines - Other Penalties	0	0	39545	0	39545	
140400106	Search Fee - Birth Registration	0	0	1182	0	1182	
140400107	Compounding Fee	0	0	5550	0	5550	
140400109	Application Fee	0	0	208710	12160	196550	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	20	20		
140500201	Public Comfort Station Receipts	0	0	63000	31500	31500	
140500202	Market Receipts	0	0	838700	0	838700	
140500203	Bus Stand Receipts	0	0	50000	25000	25000	
140500207	Crematorium Fees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	1554	0	1554	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5925	0	5925	
160100101	Development Fund - General	0	0	53105284	936571	52168713	
160100102	Development Fund - Special Component Plan	0	0	8080549	0	8080549	
160100103	Development Fund - Tribal Sub-Plan	0	0	1601452	0	1601452	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	16800611	11467152	5333459	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	843108	843108		
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2811532	0	2811532	
160100401	Maintenance Fund - Road Assets	0	0	10841332	819996	10021336	
160100402	Maintenance Fund - Non-Road Assets	0	0	6433726	283663	6150063	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	32934550	0	32934550	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	77322881	0	77322881	
160100639	National Health Mission	0	0	521023	0	521023	
160100682	Total Sanitation Scheme	0	0	10000	0	10000	
160100714	Nabard Assistance	0	0	1760514	0	1760514	
160100720	Housing-Grant	0	0	31701521	0	31701521	

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160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	35959000	0	35959000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	720000	0	720000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	53622200	0	53622200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4022000	0	4022000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	12864800	0	12864800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	623600	0	623600	
160100769	Suchitwa Mission Grant	0	0	464390	0	464390	
160100907	Integrated Child Development Scheme	0	0	5866879	0	5866879	
160102601	Beneficiary Contribution (Utilised)	0	0	2439004	0	2439004	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3319000	0	3319000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1307400	0	1307400	
170100101	Interest On Fixed Deposits	0	0	1238055	0	1238055	
171100101	Interest From Bank Accounts	0	0	1275032	445	1274587	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3900	0	3900	
180800104	Receipts From Libraries	0	0	1262	0	1262	
190100101	Prior Period Income-Property Tax	0	0	45824	0	45824	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	29750	0	29750	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
210100101	Salaries - Secretary	0	0	0	455689		455689
210100102	Salaries - Permanent Staff	0	0	1	7867343		7867342

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210100105	Salaries - Part Time Contingent Staff	0	0	0	238465		238465
210100106	Salaries - Contract Staff	0	0	0	777630		777630
210100107	Salaries - Honorarium Staff	0	0	0	263040		263040
210100201	Wages - Daily Wages Staff	0	0	0	627430		627430
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	1644		1644
210200101	Travelling Allowances - Secretary	0	0	0	39881		39881
210200102	Travelling Allowances - Permanent Staff	0	0	0	116643		116643
210200104	Travelling Allowances - Contract Staff	0	0	0	9450		9450
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	21864		21864
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47840		47840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	8494		8494
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14000		14000

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	152300		152300
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	24030		24030
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	41580		41580
210200504	Travelling Allowance Of Members	0	0	0	60875		60875
210300102	Pension Contributions - Permanent Staff	0	0	0	634433		634433
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	314447		314447
210300203	Leave Surrender - Permanent Staff	0	0	0	497379		497379
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30880		30880
210300205	Leave Surrender - Part Time Contingent Staff	0	0	2843	14052		11209
210300206	Leave Surrender-Contract Staff	0	0	0	27758		27758
220110101	Electricity Charges - Office	0	0	15520	102563		87043
220110102	Electricity Charges - Transferred Institutions	0	0	45124	528219		483095
220110103	Water Charges - Office	0	0	0	46270		46270
220110104	Water Charges - Transferred Institutions	0	0	0	9325		9325
220120101	Telephone Expenses - Office	0	0	0	1878		1878
220120102	Telephone Expenses - Transferred Institutions	0	0	0	61311		61311
220120103	Postage Expenses	0	0	0	19000		19000
220120104	Internet Charges	0	0	0	80018		80018
220120105	Other Expenses-Transferred Institutions	0	0	7293	167856		160563
220120106	Rent-Transferred Institutions	0	0	0	99800		99800
220120107	Refreshment Charges - Committee Meetings	0	0	0	151408		151408
220120108	Refreshment Charges - Other Meetings	0	0	0	38270		38270
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	6480		6480
220200103	Purchase Of Periodicals	0	0	0	16110		16110

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220210101	Printing Charges	0	0	0	158082		158082
220210102	Stationery Expenses	0	0	0	221688		221688
220400101	Insurance Of Vehicles	0	0	0	49962		49962
220510102	Legal Expenses Other Than For Recoveries	0	0	0	165000		165000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26388		26388
220600199	Other Advertisement & Publicity Charges	0	0	0	107320		107320
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	105399		105399
220700103	Election Expenses - Other Expenses	0	0	0	10380		10380
220710101	Extra - Ordinary Expenses	0	0	0	18000		18000
220800109	Donations And Contributions As Per Governement Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	0	84786		84786
230100101	Electricity Charges For Street Lights	0	0	17612	1018087		1000475
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	188		188
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	199437		199437
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	179478		179478
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17962		17962
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	550		550
230400101	Vehicle Hire Charges	0	0	0	18200		18200
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19140		19140
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	88739		88739
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36471		36471
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures,	0	0	450	91348		90898

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	Fittings & Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3179		3179
230800110	Sanitation Expenses	0	0	0	464933		464933
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	32800		32800
240700101	Bank Charges	0	0	0	73		73
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	371800		371800
250100103	Coconut-Fertiliser Distribution	0	0	0	849154		849154
250100104	Coconut-Lime Distribution	0	0	0	1110000		1110000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	500250		500250
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	166750		166750
250100401	Plantain-Tender Plants Distribution	0	0	0	17000		17000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	248400		248400
250101607	Agricultural Related Facilities-Fencing	0	0	0	657250		657250
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	849154		849154
250101609	Agriculture Related Facilities	0	0	0	778000		778000
250104005	Cereal Crops - Lime Distribution	0	0	0	720000		720000
250104201	Haritha Keralam - Green House	0	0	0	54340		54340
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110008	Poultry-Providing Birds	0	0	0	552600		552600
250110014	Cow - Fodder For Milking Cow	0	0	0	1755190		1755190
250110016	Poultry - Providing Birds	0	0	0	45850		45850
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	567900		567900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3472615		3472615
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving	0	0	0	16915		16915

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	Funds To Kudumbashree Societies						
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	464390		464390
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	33150		33150
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	458500		458500
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	440000		440000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	38880		38880
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	80229		80229
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	2012154		2012154
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1900000		1900000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	3268	2893460		2890192
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	100000		100000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1361526		1361526
251110506	Health Related Activties-Immunisation Activity	0	0	0	79168		79168

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251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	391267		391267
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	168338		168338
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	134769		134769
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	464390	521190		56800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	214632	2168693		1954061
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	10000		10000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29850		29850
251130601	Menstrual hygiene	0	0	0	570000		570000
251130806	Solid Waste Management - Processing - Centralised	0	0	0	190300		190300
251130808	Solid Waste Management - Disposal	0	0	0	700000		700000
251140004	Housing-Individual Programmes-House Construction	0	0	0	58185387		58185387
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	840000		840000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	700000		700000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	200587		200587
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	46000		46000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	100000		100000

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251150108	Welfare of women	0	0	0	170000		170000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	4975		4975
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	591236		591236
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3594000		3594000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	8326878		8326878
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	374750		374750
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	407364		407364
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	2174706		2174706
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	20000		20000
251170104	Anganwadi Related Services	0	0	0	2284932		2284932
251180101	Institutional Development- Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	653718		653718
251180201	Vocational Capacity Building - Related Services	0	0	0	18521		18521
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	214938		214938

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251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	199792		199792
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	511818		511818
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	92400		92400
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13338		13338
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	14940		14940
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	387279		387279
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	163259		163259
252110001	Roads-Retarring	0	0	0	10151792		10151792
252110003	Roads-Side Wall	0	0	0	319072		319072
252110004	Roads-Concretting	0	0	0	6498730		6498730
252110005	Roads-Drainage Renovation	0	0	0	686792		686792
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	297323		297323
252130201	Renovation Of Farm Road	0	0	0	396384		396384
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	1760514		1760514
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	10180466		10180466
253100101	Total Poverty Alleviation	0	0	0	75504000		75504000

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254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	35959000	35959000		
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	53622200		53622200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4022000		4022000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	35959000		35959000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	623600		623600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	12864800		12864800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	720000		720000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1818881		1818881
272200101	Depreciation-Buildings	0	0	0	921403		921403
272300101	Depreciation - Roads & Bridges	0	0	0	8069704		8069704
272310101	Depreciation -Sewerage & Drainage	0	0	0	18496		18496
272320101	Depreciation -Waterways	0	0	0	485743		485743
272330101	Depreciation -Public Lighting	0	0	0	292647		292647
272500101	Depreciation- Vehicles	0	0	0	224568		224568
272600101	Depreciation - Office & Other Equipments	0	0	0	70660		70660
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	668273		668273
272800101	Depreciation - Other Fixed Assets	0	0	0	725597		725597
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	995832		995832
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	2391	0	2391	
310100101	Panchayat Fund - General Fund	5822791	0	0	0	5822791	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	63280245	0	0	0	63280245	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	936571	0	936571	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	843108	0	843108	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	819996	0	819996	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	283663	0	283663	
312109901	Capital Contribution	85374567	0	0	0	85374567	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	777	0	1818104	1818881		
320100139	National Health Mission	11662122	0	1752044	521023	12893143	
320100162	Sarva Siksha Abhiyan	41550	0	0	0	41550	
320100181	Total Sanitation Campaign	1814473	0	0	0	1814473	
320100182	Total Sanitation Scheme	0	0	10000	10000		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	3299	3299		
320100196	Integrated Child Development Scheme	9740344	0	8459768	5866879	12333233	
320100197	Literacy Scheme Grant	15602	0	445	0	16047	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	56795	0	0	0	56795	
320100999	Other Liabilities	0	0	2768	2768		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7080221	0	21187542	16800611	11467152	
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	10969165	0	18687000	2811532	26844633	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	472604	0	13478	0	486082	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	115000	0	0	0	115000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2180000	0	56400000	31701521	26878479	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	121230	0	719	0	121949	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	299816	0	15000	0	314816	
320800101	Beneficiary Contributions	177266	0	1128262	939087	366441	
320900101	Donations to CMDRF	0	0	16295	16295		
320900102	Donations Related to Pandemic/Epidemic Control	115654	0	3299	0	118953	
330500201	Secured Loans - Loan From KURDFC	85355096	0	31480426	10180466	106655056	
340100101	Contractors' Earnest Money Deposit	38600	0	0	2425	36175	
340100102	Suppliers' Earnest Money Deposit	156810	0	0	0	156810	
340100103	Bidders' Earnest Money Deposit	131187	0	62000	53000	140187	
340100201	Contractors' Security Deposit	6360	0	0	0	6360	
340100202	Suppliers' Security Deposit	22750	0	0	0	22750	
340100203	Bidders' Security Deposit	52500	0	0	0	52500	
340100301	Contractors' Retention	94310	0	969924	54764	1009470	
340100303	Election Deposit	104000	0	0	0	104000	
340109901	Other Deposits	3285713	0	0	0	3285713	
340200102	Auction Deposit	176150	0	62000	80000	158150	
340200105	Library Deposit	1133	0	0	0	1133	
340200199	Other Deposits	40736	0	661368	346	701758	
340800101	Deposit Received From Others	3912	0	0	0	3912	
350109999	Amount payable to Other Creditors	0	0	100178430	100137190	41240	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8340475	8340475		
350110102	Employee Liabilities - Net Salary Payable	621513	0	6060822	6097880	584455	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	66846	0	662935	704410	25371	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22418	0	314447	305650	31215	
350200101	Recoveries Payable - General Provident Fund	94660	0	201640	226630	69670	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66500	0	887926	876496	77930	
350200103	Recoveries Payable - State Life Insurance	14100	0	152150	150900	15350	
350200104	Recoveries Payable - Group Insurance Scheme	16600	0	137000	137700	15900	
350200105	Recoveries Payable - Life Insurance Corporation	37266	0	242209	246975	32500	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	5000	0	60000	60000	5000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	15000	0	69800	73200	11600	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9100	0	10700	19800		
350200112	Recoveries Payable - Banks And Other Financial Institutions	16700	0	46000	55200	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3800	0	19000	22800		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8500	0	97500	98500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	84214	0	84230	54885	113559	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54026	0	35912	52084	37854	
350200204	Recoveries Payable - National Pension Scheme	28139	0	314447	305650	36936	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51340	0	114755	108996	57099	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51340	0	120787	115028	57099	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58848	0	131994	148164	42678	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58848	0	83373	99543	42678	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14630	0	0	14630		
350200299	Recoveries Payable - Other Deductions	61941	0	3355	2757	62539	
350300101	Government And Other Dues Payable - Library Cess	335320	0	436277	386297	385300	
350300111	Government And Other Dues Payable - Flood Cess	316	0	0	0	316	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13155	0	5890	0	19045	
350300199	Government And Other Dues Payable - Others	2003	0	0	0	2003	
350400199	Refunds Payable - Other Taxes	18158	0	0	0	18158	
350400399	Refunds Payable - Other Fees	0	0	641159	641159		
350400999	Refund of unutilised Grants - Prior period	43050	0	80467	0	123517	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	688681	0	30744	19538	699887	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	193050	0	375100	386100	182050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	94269	0	18504	26119	86654	
350410203	Advance Collection Of Revenues - Market Receipts	279575	0	274800	279575	274800	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	29500	0	60180	59000	30680	

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350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	31500	0	64500	63000	33000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123400	0	144500	123400	144500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750	0	0	0	750	
350410399	Advance Collection Of Revenues - Other Fees	4950	0	0	4900	50	
350410401	Advance Collection Of Revenues - Rent From Buildings	8267	0	36434	8267	36434	
350800101	Liability In Respect Of Stale Cheques	291400	0	6481	0	297881	
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	310738	0	0		310738
414100706	Schools - Construction of Septic Tank	0	0	0	184577		184577
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	284135		284135
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	12000	0	395167		407167
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	42200	0	0		42200
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	63720	0	0		63720
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	79260	0	0		79260
414120002	Public Drinking Water Programmes- New Open Well	0	6366568	0	138453		6505021
414120007	Public Drinking Water Programmes-Tank	0	207460	0	0		207460
414120008	Public Drinking Water Programmes- Pipe Line	0	5484698	0	520078		6004776
414130001	Public Programmes-Toilet	0	518948	0	0		518948
414130002	Public Programmes-Baby Friendly Toilet	0	24000	0	0		24000

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414130202	Installation of Incinerater in Public Toilets	0	0	0	395865		395865
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1091535	0	0		1091535
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	2500000	0	0		2500000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	188738	0	0		188738
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	666700	0	0		666700
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	320218	0	43000		363218
415100002	Streetlights- New Line For Street Lights	0	284988	0	0		284988
415100003	Streetlights- Streelights	0	5567957	0	0		5567957
415100101	Electrification Of Offices-Office Electrification	0	167490	0	0		167490
415110001	Roads- New Roads	0	35328838	0	0		35328838
415110002	Roads-Mettalled Roads	0	6260114	0	0		6260114
415110003	Roads-Tarred	0	41707731	8102690	8003402		41608443
415110004	Roads-Drainage	0	134730	0	420708		555438
415110201	Footpaths- Foot Paths	0	10789371	0	0		10789371
415110401	Culverts- New Culverts	0	2308998	0	269537		2578535
415120101	Other Buildings-Land	0	7255971	0	0		7255971
415120102	Other Buildings-New Building	0	40766164	0	0		40766164
415120105	Other Buildings-Sanitation Facilities	0	3713808	0	0		3713808
415120109	Other Buildings-Furniture	0	5556801	0	0		5556801
415140001	Vehicles For Office Use	0	1154146	0	0		1154146
416100101	Accumulated Depreciation - Buildings	14026829	0	921403	0	14948232	
416100102	Accumulated Depreciation - Roads and Bridges	55641722	0	8069704	0	63711426	
416100103	Accumulated Depreciation - Sewerage and Drainage	249812	0	18496	0	268308	
416100104	Accumulated Depreciation - Waterways	2292716	0	485743	0	2778459	

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416100105	Accumulated Depreciation - Public Lighting	1166987	0	292647	0	1459634	
416100106	Accumulated Depreciation - Plant and Machinery	87592	0	0	0	87592	
416100107	Accumulated Depreciation - Vehicles	144471	0	224568	0	369039	
416100108	Accumulated Depreciation - Office and Other Equipment	1035411	0	70660	0	1106071	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1988845	0	668273	0	2657118	
416100110	Accumulated Depreciation - Other Fixed Assets	2180817	0	725597	0	2906414	
420700101	Investments - Co-Operative Institutions	0	7000	0	0		7000
420800101	Investments - Fixed Deposits	0	15000000	0	0		15000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	143594	4000831	4145740		288503
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1831	121777	182022		62076
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	946591	5998102	6171903		1120392
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2463045	68207	957238		3352076
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	236300	236300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11250	11250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	377450	377450		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	232100	232100		

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431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	10000	10000		
431400101	Rent Receivables From Buildings(Current)	0	11250	301123	289990		117
431400102	Rent Receivables From Buildings(Arrears)	0	0	11250	11250		
431400105	Receivables Towards Market Receipts(Current)	0	0	898700	898700		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	25000	25000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	31500	31500		
431500199	Receivables of Redemption	0	8549646	8549646	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	169661	0	497881	436961	230581	
431910201	Outdoor collection control account	11312	0	0	0	11312	
440500101	Prepaid Programme Expenses	0	84484347	10180466	30422460		104726341
450100101	Cash	0	481427	14246671	13889717		124473
450210101	Nationalised Bank Account Of Own Revenue Fund	0	70074261	96071551	153565704		127568414
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7094100	0	1522367		8616467
450210104	Treasury Account Of Traditional Functions Fund	0	0	19121495	42670969		23549474
460100101	Festival Advance	0	0	211000	211000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	50000		50000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10191	0	0		10191
460500501	Advance To Implementing Officers	0	69038	944648	980000		104390
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3355485	1818881	2119063		3655667
460509901	Advance To Others	0	108431	0	19200		127631
	<b>Total</b>	<b>371674327</b>	<b>371674327</b>	<b>873410917</b>	<b>873410917</b>	<b>829936359</b>	<b>829936359</b>