



Wandoor 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	4000000	805860	3194140	
110100102	Property Tax On Non-Residential Buildings	0	0	8001634	0	8001634	
110100104	Service Cess on Property Tax	0	0	678679	0	678679	
110200101	Profession Tax - Institutions	0	0	165450	0	165450	
110200102	Profession Tax - Employees	0	0	3677410	24670	3652740	
110200105	Profession Tax - Traders	0	0	1346650	0	1346650	
110400101	Entertainment Tax	0	0	935880	0	935880	
130100101	Rent From Buildings	0	0	3753389	0	3753389	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2700	0	2700	
140100103	Registration Fee From Tutorial Institutions	0	0	900	0	900	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
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	1196000	592000	604000	
140110102	Licence Fees For Lodges	0	0	4500	0	4500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	6000	0	6000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110110	Licence Fees For Livestock Farms	0	0	5000	1850	3150	
140120101	Permit Fee For Construction Of Buildings	0	0	3976164	458856	3517308	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	2370	0	2370	
140120105	Fee for Building Regularisation	0	0	3765404	501517	3263887	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	2475	0	2475	

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140130104	Fee for Name Inclusion After School Admission	0	0	160	0	160	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	850	0	850	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15900	0	15900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	15100	0	15100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4200	0	4200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7040	0	7040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	924	0	924	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	219170	1557	217613	
140200103	Penalties And Fines - Compounding Fees	0	0	2653	0	2653	
140200106	Penalties And Fines - Marriage Registration	0	0	25600	0	25600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	75	0	75	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	78500	0	78500	
140200199	Penalties And Fines - Other Penalties	0	0	76889	2000	74889	
140400101	Notice Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	1590	0	1590	
140400107	Compounding Fee	0	0	26056	0	26056	
140400109	Application Fee	0	0	387100	22500	364600	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140500201	Public Comfort Station Receipts	0	0	165300	110200	55100	
140500203	Bus Stand Receipts	0	0	136000	0	136000	
140500207	Crematorium Fees	0	0	8000	0	8000	
140500208	Hospital Kiosks Receipts	0	0	37625	0	37625	
140500209	Restoration Charges For Road Cutting	0	0	6523	0	6523	
140500301	Collection Incentive - KCWWF	0	0	591	0	591	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2350	0	2350	
150110101	Receipts from Sale Of Tender Forms	0	0	840209	0	840209	

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150110199	Receipts from Sale Of Other Forms	0	0	4940	0	4940	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	16050	0	16050	
150120103	Receipts From Auction Of Obsolete Assets	0	0	262700	197600	65100	
160100101	Development Fund - General	0	0	27141841	1889883	25251958	
160100102	Development Fund - Special Component Plan	0	0	14193715	0	14193715	
160100103	Development Fund - Tribal Sub-Plan	0	0	513794	0	513794	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7178518	0	7178518	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	969721	0	969721	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7108849	0	7108849	
160100401	Maintenance Fund - Road Assets	0	0	49925951	511215	49414736	
160100402	Maintenance Fund - Non-Road Assets	0	0	8887005	2823374	6063631	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34111392	0	34111392	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	47019058	0	47019058	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	33535100	0	33535100	
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	52010400	0	52010400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3960800	0	3960800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	12444100	0	12444100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2106600	0	2106600	
160100769	Suchitwa Mission Grant	0	0	1176672	0	1176672	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	646323	0	646323	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1463634	0	1463634	
160100799	Other Revenue Grants	0	0	11996355	0	11996355	
160100907	Integrated Child Development Scheme	0	0	4894320	0	4894320	
160102601	Beneficiary Contribution (Utilised)	0	0	1006890	428745	578145	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	3269634	0	3269634	

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	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1300000	0	1300000	
171100101	Interest From Bank Accounts	0	0	3036292	0	3036292	
171800199	Other Interest	0	0	19963	0	19963	
180110101	Lapsed Deposits - Auction Deposit	0	0	375	0	375	
180900102	Voluntary Contributions And Donations	0	0	20881	0	20881	
190100101	Prior Period Income-Property Tax	0	0	2647	0	2647	
190200101	Prior Period Income - Rent From Building	0	0	170	0	170	
190200401	Prior Period Income - Other Incomes	0	0	51675	4350	47325	
210100101	Salaries - Secretary	0	0	0	937752		937752
210100102	Salaries - Permanent Staff	0	0	0	7569683		7569683
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	3448		3448
210100105	Salaries - Part Time Contingent Staff	0	0	0	834636		834636
210100106	Salaries - Contract Staff	0	0	0	339945		339945
210100201	Wages - Daily Wages Staff	0	0	0	1022045		1022045
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	19150		19150
210200102	Travelling Allowances - Permanent Staff	0	0	0	99318		99318
210200104	Travelling Allowances - Contract Staff	0	0	0	2800		2800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	29014		29014
210200204	Uniform Allowance	0	0	0	2400		2400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	55500		55500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	45630		44630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
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

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	144000	288000		144000
210200504	Travelling Allowance Of Members	0	0	0	45376		45376
210300102	Pension Contributions - Permanent Staff	0	0	0	740600		740600
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	218106		218106
210300203	Leave Surrender - Permanent Staff	0	0	413192	983998		570806
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29260		29260
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	89364		89364
220100199	Rent - Other Items	0	0	0	7100		7100
220110101	Electricity Charges - Office	0	0	840	196695		195855
220110102	Electricity Charges - Transferred Institutions	0	0	820	13704		12884
220110103	Water Charges - Office	0	0	0	15669		15669
220110104	Water Charges - Transferred Institutions	0	0	0	6380		6380
220110199	Other Office Maintenance Expenses	0	0	0	56556		56556
220120101	Telephone Expenses - Office	0	0	0	9614		9614
220120103	Postage Expenses	0	0	0	9680		9680
220120104	Internet Charges	0	0	1332	14329		12997
220120107	Refreshment Charges - Committee Meetings	0	0	0	83375		83375
220120108	Refreshment Charges - Other Meetings	0	0	0	109904		109904
220200101	Purchase Of Books	0	0	0	9450		9450
220200103	Purchase Of Periodicals	0	0	0	4845		4845
220210101	Printing Charges	0	0	0	87147		87147
220210102	Stationery Expenses	0	0	0	122160		122160
220400101	Insurance Of Vehicles	0	0	0	12515		12515
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30687		30687
220600101	Newspaper Advertisement Charges	0	0	5320	29737		24417
220600199	Other Advertisement & Publicity Charges	0	0	0	4550		4550
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	48840		48840
220700102	Election Expenses - Stationery Expenses	0	0	0	220		220

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220800104	Grama Sabha Expenses	0	0	0	7144		7144
220800109	Donations And Contributions As Per Government Order	0	0	0	76599		76599
220800199	Other Administrative Expenses	0	0	0	264411		264411
230100101	Electricity Charges For Street Lights	0	0	1140	962526		961386
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	83023		83023
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	153181		153181
230110101	Water Charges For Kwa Street Taps	0	0	0	419782		419782
230400101	Vehicle Hire Charges	0	0	0	90426		90426
230400199	Other Hire Charges	0	0	0	4080		4080
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2000		2000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11563		11563
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17107		17107
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2200	145776		143576
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2010		2010
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	45551		45551
230800099	Other Operating & Maintenance Expenses	0	0	0	12349		12349
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	38750		38750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	32500		32500
230800110	Sanitation Expenses	0	0	43897	3611113		3567216
240700101	Bank Charges	0	0	0	644		644
250100001	Paddy-Seed Distribution	0	0	0	128400		128400
250100004	Paddy-Lime Distribution	0	0	0	144000		144000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	643414		643414
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	582604		582604
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	410160		410160
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	874900		874900
250110014	Cow - Fodder For Milking Cow	0	0	0	857490		857490
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	49500		49500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	428745	428745		
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1264634		1264634
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	29149		29149
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	45487		45487
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	6385600		6385600
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	83071		83071
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	446000		446000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	3120000		3120000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	62106		62106
251101102	Periodicals-Prechases Of Periodicals	0	0	0	8556		8556
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	59373		59373
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	496105		496105
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1035652		1035652
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	902915		902915
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000

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251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	369184		369184
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1299979		1299979
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	13800		13800
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	453600		453600
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	82883		82883
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	320042		320042
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	7500		7500
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	4579589		4579589
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	105010		105010
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	570739	3397107		2826368
251130803	Solid Waste Management - Collection and Transportation	0	0	0	764765		764765
251130810	Solid Waste Management - Monitoring	0	0	0	5505		5505
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1025000		1025000
251140004	Housing-Individual Programmes-House Construction	0	0	1250000	36913800		35663800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	9521171		9521171
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	721774		721774
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2000000		2000000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	824000		824000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	32600		32600
251150304	Welfare of Destitute	0	0	0	183735		183735
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	5079000		5079000

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	Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1334702		1334702
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	92507		92507
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	69590		69590
251150523	Social Security - Doorstep Service	0	0	0	17944		17944
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	5705538		5705538
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3647388		3647388
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	766861	1241907		475046
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2014594		2014594
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2190000		2190000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	239023		239023
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	52060		52060
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	289770		289770
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	2000000		2000000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	62927		62927
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	69624		69624
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12825		12825
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	103375		103375

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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	180000		180000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	158609		158609
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	167568		167568
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	36000		36000
252100001	Streetlights-Repair Of Streetlights	0	0	0	300000		300000
252110001	Roads-Retarring	0	0	0	46571648		46571648
252110003	Roads-Side Wall	0	0	0	545328		545328
252110004	Roads-Concretting	0	0	46571648	50157069		3585421
252110005	Roads-Drainage Renovation	0	0	0	272221		272221
252110301	Culverts-Renovation Of Culverts	0	0	0	951869		951869
252110701	Bus Stand-Renovation Of Building	0	0	0	69669		69669
252120101	Other Buildings-Renovation Of Building	0	0	0	384946		384946
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	258959		258959
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7219020		7219020
253100101	Total Poverty Alleviation	0	0	0	45044671		45044671
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	52010400		52010400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3960800		3960800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	33535100		33535100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2106600		2106600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	12444100		12444100
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	113600		113600
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	9000		9000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1118	1975505		1974387
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7843		7843

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272200101	Depreciation-Buildings	0	0	0	167130		167130
272300101	Depreciation - Roads & Bridges	0	0	0	8503200		8503200
272310101	Depreciation -Sewerage & Drainage	0	0	0	13237		13237
272320101	Depreciation -Waterways	0	0	0	412814		412814
272330101	Depreciation -Public Lighting	0	0	0	108425		108425
272400101	Depreciation- Plant & Machinery	0	0	0	21900		21900
272500101	Depreciation- Vehicles	0	0	0	161739		161739
272600101	Depreciation - Office & Other Equipments	0	0	0	1052004		1052004
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	442447		442447
272800101	Depreciation - Other Fixed Assets	0	0	0	714362		714362
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1402938		1402938
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1171639	0	1171639	
310100101	Panchayat Fund - General Fund	0	259525	0	0		259525
310900101	Excess Of Income Over Expenditure	19315342	0	0	0	19315342	
311100101	Panchayat'S Distress Relief Fund	50809	0	177830	53735	174904	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2512044	0	166080	0	2678124	
312100149	Capital Contribution--National Rural Health Mission	0	0	591099	0	591099	
312100201	Capital Contribution--Development Fund - General - Capital	3030676	0	4713257	2823374	4920559	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	996205	0	0	0	996205	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	626495	0	0	0	626495	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1161871	0	0	0	1161871	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	635407	0	0	0	635407	
312100301	Capital Contribution--Maintenance Grant - Road	151563	0	511215	0	662778	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2185412	0	2823374	0	5008786	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	43897	43897		
312109901	Capital Contribution	128582381	0	0	11996355	116586026	

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320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3421	0	1973546	1974387	2580	
320100149	National Rural Health Mission	1000000	0	0	591099	408901	
320100162	Sarva Siksha Abhiyan	283360	0	5151	0	288511	
320100181	Total Sanitation Campaign	841000	0	0	0	841000	
320100196	Integrated Child Development Scheme	5107593	0	8113440	4894320	8326713	
320100197	Literacy Scheme Grant	1	0	0	0	1	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1515592	0	617706	1463634	669664	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	684365	0	893467	646323	931509	
320100999	Other Liabilities	632554	0	0	0	632554	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4052769	0	5776865	7108849	2720785	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4726393	0	12059135	7108849	9676679	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15134299	0	12158684	0	27292983	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	137491	0	0	0	137491	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	25	0	1027180	0	1027205	
320800101	Beneficiary Contributions	107320	0	315774	160067	263027	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	80492	0	0	0	80492	
320900102	Donations Related to Pandemic/Epidemic Control	199500	0	0	0	199500	
330500201	Secured Loans - Loan From KURDFC	76438234	0	5020742	0	81458976	
340100101	Contractors' Earnest Money Deposit	117406	0	0	0	117406	
340100102	Suppliers' Earnest Money Deposit	213168	0	0	0	213168	
340100103	Bidders' Earnest Money Deposit	3536294	0	504000	719200	3321094	
340100201	Contractors' Security Deposit	192275	0	0	0	192275	
340100202	Suppliers' Security Deposit	426907	0	0	0	426907	
340100203	Bidders' Security Deposit	1177200	0	0	279600	897600	
340100301	Contractors' Retention	182890	0	115424	30912	267402	
340100302	Suppliers' Retention	6	0	0	0	6	
340100303	Election Deposit	27000	0	0	0	27000	
340109901	Other Deposits	1590067	0	0	0	1590067	
340200101	Rent Deposit	746279	0	0	0	746279	

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340200102	Auction Deposit	10006225	0	1311855	1100000	10218080	
340200199	Other Deposits	664116	0	194013	22468	835661	
350109999	Amount payable to Other Creditors	1171639	0	98876191	100047830		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8424195	8424195		
350110102	Employee Liabilities - Net Salary Payable	549489	0	6294439	6275953	567975	
350110103	Employee Liabilities - Unpaid Salaries	5289	0	0	0	5289	
350110104	Employer Liabilities - Pension Contributions Payable	81350	0	840434	908911	12873	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	89364	89364		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17228	0	257094	256323	17999	
350120199	Interest Accrued & Due - Others	66811	0	0	0	66811	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	126222	0	2263671	2222046	167847	
350200103	Recoveries Payable - State Life Insurance	13453	0	150214	151572	12095	
350200104	Recoveries Payable - Group Insurance Scheme	10950	0	128700	129250	10400	
350200105	Recoveries Payable - Life Insurance Corporation	15760	0	183953	184657	15056	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	8120	0	97440	97440	8120	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	80750	88250		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1000	0	32000	28000	5000	
350200117	Recoveries Payable - MEDISEP	9500	0	110000	110000	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	28338	0	294645	248675	74308	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	196311	0	43467	56534	183244	
350200204	Recoveries Payable - National Pension Scheme	17228	0	218106	217335	17999	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41988	0	378841	368926	51903	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41988	0	375520	365605	51903	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73075	0	70033	75086	68022	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73075	0	84098	89151	68022	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11445	11445		

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350300101	Government And Other Dues Payable - Library Cess	461277	0	565464	535139	491602	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18000	0	7410	0	25410	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	933594	933594		
350400701	Refunds Payable - Deposit Works	612	0	0	0	612	
350400999	Refund of unutilised Grants - Prior period	289155	0	0	0	289155	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	269286	0	6602	18577	257311	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	680450	0	621100	687150	614400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	189631	0	42648	21187	211092	
350410105	Advamce collection of revenues-Service cess on Property Tax	23430	0	1981	2768	22643	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	347850	0	334200	350850	331200	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1	0	1	
350800101	Liability In Respect Of Stale Cheques	748267	0	340505	740311	348461	
410800101	Other Fixed Assets	0	1686169	0	0		1686169
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	324644	0	0		324644
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	446574	0	325144		771718
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	99684	0	0		99684
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	49500	0	0		49500
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	34812		34812
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	227654		227654
414100101	Primary Education-Sanitation Facilities In Government School	0	388784	0	0		388784
414100105	Primary Education- Furniture In Government School	0	1235284	0	1800000		3035284
414102101	Books For Library-Purchases Of Reading Books	0	85712	0	0		85712
414110006	Medical Institution-Alloppathy-Sidewall	0	0	136829	136829		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1008050	0	903675		1911725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	516104		516104
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	418284		418284
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	74924	0	0		74924
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	49977	0	0		49977
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	309749	0	220634		530383
414120002	Public Drinking Water Programmes- New Open Well	0	4810353	0	0		4810353
414120003	Public Drinking Water Programmes- New Borewell	0	67720	0	0		67720
414120004	Public Drinking Water Programmes- Other Water Sources	0	153075	0	0		153075
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	259944	82883	392121		569182
414120007	Public Drinking Water Programmes-Tank	0	466083	0	1777169		2243252
414120008	Public Drinking Water Programmes- Pipe Line	0	3375791	0	34812		3410603
414120009	Public Drinking Water Programmes-Pipe Line	0	99052	0	0		99052
414130001	Public Programmes-Toilet	0	515059	0	369981		885040
414130105	Waste Management - Sewage Treatment	0	32945	0	0		32945
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	219000	0	0		219000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	502775	732614		229839
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	529262	0	0		529262
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	122130	353699		231569
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	99863	0	0		99863
414200001	Electricity Line Extension-Electric Line For Home	0	349061	0	0		349061
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	204655	0	0		204655
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4234097	0	153600		4387697
414220105	Improvement Of The Service Of Local Governments- Computers	0	97723	0	0		97723
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	90994	0	0		90994

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415100002	Streetlights- New Line For Street Lights	0	0	0	2000000		2000000
415100003	Streetlights- Streelights	0	1638863	0	0		1638863
415100101	Electrification Of Offices-Office Electrification	0	1449076	0	1317108		2766184
415110001	Roads- New Roads	0	57479328	0	584838		58064166
415110002	Roads-Mettalled Roads	0	15374970	0	0		15374970
415110003	Roads-Tarred	0	87302626	46687185	50117433		90732874
415110004	Roads-Drainage	0	299826	272221	401279		428884
415110301	Bridges- New Bridges	0	433021	0	0		433021
415110401	Culverts- New Culverts	0	896213	0	76967		973180
415110501	Chappatts- New Chappaths/Causeways	0	395227	0	482434		877661
415120001	Local Self Government Institution Officer Building-Land	0	862889	0	0		862889
415120002	Local Self Government Institution Officer Building-New Building	0	6968535	0	0		6968535
415120008	Local Self Government Institution Officer Building-Equipments	0	4450324	0	13850		4464174
415120009	Local Self Government Institution Officer Building - Furniture	0	52875	0	0		52875
415120102	Other Buildings-New Building	0	43132779	0	2218524		45351303
415120108	Other Buildings- Equipments	0	62657	0	0		62657
415120109	Other Buildings- Furniture	0	515600	0	0		515600
415130201	Side Walls-Side Wall Of Canal	0	0	8955	8955		
415140001	Vehicles For Office Use	0	1251087	0	0		1251087
416100101	Accumulated Depreciation - Buildings	5971102	0	167130	0	6138232	
416100102	Accumulated Depreciation - Roads and Bridges	125082549	0	8503200	0	133585749	
416100103	Accumulated Depreciation - Sewerage and Drainage	36080	0	13237	0	49317	
416100104	Accumulated Depreciation - Waterways	1703624	0	412814	0	2116438	
416100105	Accumulated Depreciation - Public Lighting	779657	0	108425	0	888082	
416100106	Accumulated Depreciation - Plant and Machinery	776418	0	21900	0	798318	
416100107	Accumulated Depreciation - Vehicles	139138	0	161739	0	300877	
416100108	Accumulated Depreciation - Office and Other Equipment	2875034	0	1052004	0	3927038	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2357596	0	442447	0	2800043	
416100110	Accumulated Depreciation - Other Fixed Assets	1466934	0	714362	0	2181296	
420700101	Investments - Co-Operative Institutions	0	3000	0	0		3000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	710	4208386	4215844		8168
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	671	77024	77729		1376

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	168125	8420710	8485424		232839
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	354222	157293	297339		494268
431100105	Receivables For Service Cess on Property Tax (Current)	0	9658	680593	684805		13870
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	20292	9379	17431		28344
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	167600	167600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18300	18300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1363386	1363386		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1036	1036		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1205700	1205700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	44000	44000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3150	3150		
431400101	Rent Receivables From Buildings(Current)	0	69468	3876686	3807218		
431400102	Rent Receivables From Buildings(Arrears)	0	0	13755	83223		69468
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	55100	55100		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2350	2350		
431400199	Other Rents Receivables (Arrears)	0	0	656	656		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	136000	136000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	55100	55100		
431500199	Receivables of Redemption	0	7227465	7227465	3024168		3024168
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	24958	0	603081	592933	35106	
440500101	Prepaid Programme Expenses	0	76438234	7219020	10432200		79651414
450100101	Cash	0	174209	20576619	20585530		183120
450210101	Nationalised Bank Account Of Own Revenue Fund	0	48573856	38210882	43256905		53619879
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	47124255	25237356	31845699		53732598
450210104	Treasury Account Of Traditional Functions Fund	0	0	43213876	43213876		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	8956537	14595533	18036460		12397464
460100101	Festival Advance	0	0	146000	146000		

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	230000	0	0		230000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	26250	0	0		26250
460500501	Advance To Implementing Officers	0	215960	168240	230000		277720
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2136734	1974946	1375399		1537187
460509901	Advance To Others	0	50814	0	36000		86814
	Total	435969809	435969809	835859450	835859450	821004485	821004485