



Vanimal 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	2366840	0	2366840	
110100102	Property Tax On Non-Residential Buildings	0	0	2414837	0	2414837	
110200101	Profession Tax - Institutions	0	0	46960	470	46490	
110200102	Profession Tax - Employees	0	0	1046890	1460	1045430	
110200105	Profession Tax - Traders	0	0	462570	0	462570	
130100101	Rent From Buildings	0	0	33960	0	33960	
130300101	Rent From Auditoriums And Halls	0	0	13000	0	13000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	248760	500	248260	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140110199	Other Licence Fees	0	0	15000	0	15000	
140120101	Permit Fee For Construction Of Buildings	0	0	2719239	12121	2707118	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	712041	0	712041	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
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	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3200	0	3200	
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	381	0	381	
140200101	Penalties And Fines - Penal Interest	0	0	87736	173	87563	
140200103	Penalties And Fines - Compounding Fees	0	0	2463	0	2463	
140200106	Penalties And Fines - Marriage Registration	0	0	7800	0	7800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	976	0	976	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	61844	0	61844	
140400101	Notice Fee	0	0	15762	67	15695	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	13722	322	13400	
140400109	Application Fee	0	0	217610	500	217110	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	5030	1812	3218	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	464	0	464	
140500301	Collection Incentive - KCWWF	0	0	909	29	880	
150110101	Receipts from Sale Of Tender Forms	0	0	141491	0	141491	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	128036	0	128036	
150120103	Receipts From Auction Of Obsolete Assets	0	0	600	0	600	
160100101	Development Fund - General	0	0	24743668	0	24743668	
160100102	Development Fund - Special Component Plan	0	0	368312	0	368312	
160100103	Development Fund - Tribal Sub-Plan	0	0	1111741	0	1111741	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1971481	0	1971481	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	360341	0	360341	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	770146	0	770146	
160100401	Maintenance Fund - Road Assets	0	0	26160620	0	26160620	
160100402	Maintenance Fund - Non-Road Assets	0	0	2586624	464925	2121699	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17685647	0	17685647	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	63548555	0	63548555	
160100660	Rural Housing-Housing For All	0	0	2208009	0	2208009	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17182600	0	17182600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23741400	0	23741400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8486400	0	8486400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5273500	0	5273500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	232000	0	232000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	321491	0	321491	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	852606	0	852606	
160100907	Integrated Child Development Scheme	0	0	2124851	0	2124851	
160102601	Beneficiary Contribution (Utilised)	0	0	1079121	0	1079121	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	125000	0	125000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1310000	0	1310000	
170100101	Interest On Fixed Deposits	0	0	555723	0	555723	
171100101	Interest From Bank Accounts	0	0	478972	0	478972	
180100199	Deposits Forfeited - Other Deposits	0	0	788	0	788	
180800104	Receipts From Libraries	0	0	280	0	280	
190100101	Prior Period Income-Property Tax	0	0	0	13832		13832
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1352	0	1352	
190200401	Prior Period Income - Other Incomes	0	0	41691	0	41691	
210100101	Salaries - Secretary	0	0	0	429364		429364
210100102	Salaries - Permanent Staff	0	0	10000	7067265		7057265
210100105	Salaries - Part Time Contingent Staff	0	0	0	915038		915038
210100106	Salaries - Contract Staff	0	0	0	122080		122080
210100107	Salaries - Honorarium Staff	0	0	0	327178		327178
210100201	Wages - Daily Wages Staff	0	0	9570	1081150		1071580
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2849		2849
210200101	Travelling Allowances - Secretary	0	0	0	11350		11350

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210200102	Travelling Allowances - Permanent Staff	0	0	0	35501		35501
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6475		6475
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	49920		49920
210200299	Other Benefits And Allowances	0	0	0	4454		4454
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2791		2791
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	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19750		19750
210200404	Sitting Fee Of Members	0	0	0	58200		58200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15600		15600
210300102	Pension Contributions - Permanent Staff	0	0	0	580117		580117
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229697		229697
210300203	Leave Surrender - Permanent Staff	0	0	0	132137		132137
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	38439		38439
210300206	Leave Surrender- Contract Staff	0	0	0	80657		80657
220100101	Rent Of Buildings	0	0	0	58500		58500
220110101	Electricity Charges - Office	0	0	0	122037		122037
220110102	Electricity Charges - Transferred Institutions	0	0	0	30173		30173
220110103	Water Charges - Office	0	0	0	2658		2658
220110199	Other Office Maintenance Expenses	0	0	0	400		400
220120101	Telephone Expenses - Office	0	0	0	25096		25096
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12539		12539
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	20549		20549
220120107	Refreshment Charges - Committee Meetings	0	0	0	42215		42215
220120108	Refreshment Charges - Other Meetings	0	0	0	18370		18370
220200101	Purchase Of Books	0	0	0	1390		1390
220200102	Purchase Of News Paper	0	0	0	114375		114375

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	71214		71214
220210102	Stationery Expenses	0	0	0	36890		36890
220400101	Insurance Of Vehicles	0	0	0	31248		31248
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6680		6680
220600101	Newspaper Advertisement Charges	0	0	0	8033		8033
220700102	Election Expenses - Stationery Expenses	0	0	0	2960		2960
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	1500	3460		1960
220800109	Donations And Contributions As Per Governement Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	0	174359		174359
230100101	Electricity Charges For Street Lights	0	0	0	451608		451608
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	15192		15192
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92459		92459
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	36532		36532
230110101	Water Charges For Kwa Street Taps	0	0	0	467178		467178
230400101	Vehicle Hire Charges	0	0	0	17420		17420
230400199	Other Hire Charges	0	0	0	4678		4678
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	27000		27000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	5000		5000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	3350		3350
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	18800		18800
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	7720		7720
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	52789		52789
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	12994		12994
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	45000		45000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59849		59849
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3062		3062
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27650		27650

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6170		6170
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9445		9445
230800099	Other Operating & Maintenance Expenses	0	0	0	4800		4800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1250		1250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	9550		9550
230800111	Drinking Water Supply during Natural Calamity	0	0	0	138239		138239
240700101	Bank Charges	0	0	0	314		314
250100102	Coconut-Biofertiliser Distribution	0	0	0	384420		384420
250100103	Coconut-Fertiliser Distribution	0	0	0	179396		179396
250100104	Coconut-Lime Distribution	0	0	0	153768		153768
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	163900		163900
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1293000		1293000
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	503100		503100
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	113690		113690
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110004	Buffallo-Providing Animals	0	0	0	896000		896000
250110007	Calf-Providing Animals	0	0	0	1132000		1132000
250110008	Poultry-Providing Birds	0	0	0	386000		386000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	325000		325000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	0	0	0	720601		720601
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	210000		210000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	26000		26000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	33600		33600
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	31150		31150

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251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	90230		90230
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	85000		85000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	11550		11550
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	631728		631728
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	235116		235116
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1056614		1056614
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	900253		900253
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	153416		153416
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	59980		59980
251110506	Health Related Activties-Immunisation Activity	0	0	0	800000		800000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	325000		325000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	150000		150000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	34000		34000
251130808	Solid Waste Management - Disposal	0	0	0	25800		25800
251140004	Housing-Individual Programmes-House Construction	0	0	1231305	3439314		2208009
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140006	Housing-Individual Programmes-Self Construction	0	0	0	6715502		6715502

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of House						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	51285		51285
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	245514		245514
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	113420		113420
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1181012		1181012
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1400000		1400000
251150517	Social Security - Disaster Relief Operations	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	984025		984025
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3140826		3140826
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	96131		96131
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	13382		13382
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	24509		24509
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	264582		264582
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	29530		29530
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	68587		68587
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	185970		185970

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	Technical Assistants Appointing In Gramapanchayats						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	1000		1000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	43912		43912
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1943		1943
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	26371		26371
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	87768		87768
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	83569		83569
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	348810		348810
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	62403239		62403239
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	360000		360000
252110001	Roads-Retarring	0	0	0	1016026		1016026
252110004	Roads-Concretting	0	0	0	709713		709713
252110005	Roads-Drainage Renovation	0	0	0	221188		221188
252110009	Roads - Road Safety Activities	0	0	0	30265		30265
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1558186		1558186
252140204	Contribution as per GO - Infrastructure	0	0	0	703664		703664
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23741400		23741400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8486400		8486400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17182600		17182600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	232000		232000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5273500		5273500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117480		117480
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1145316		1145316
272200101	Depreciation-Buildings	0	0	0	611688		611688
272310101	Depreciation -Sewerage & Drainage	0	0	0	88222		88222
272320101	Depreciation -Waterways	0	0	0	127001		127001
272330101	Depreciation -Public Lighting	0	0	0	40000		40000
272600101	Depreciation - Office & Other Equipments	0	0	0	153985		153985
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3004		3004
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	32289	44	32245	
310100101	Panchayat Fund - General Fund	1165487	0	0	0	1165487	
310900101	Excess Of Income Over Expenditure	-18661521	0	0	0		18661521
311100101	Panchayat'S Distress Relief Fund	3718	0	26	60	3684	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6693000	0	3413610	0	10106610	
312100201	Capital Contribution-- Development Fund - General - Capital	1202159	0	0	0	1202159	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	6071577	0	1372650	0	7444227	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2391970	0	0	0	2391970	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	4092388	0	1525389	0	5617777	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	624596	0	464925	0	1089521	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	124654	0	0	0	124654	
312109901	Capital Contribution	122522470	0	0	0	122522470	
320100125	Intergrated Child Development Service	0	0	762018	762018		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2605	0	1151336	1145316	8625	
320100130	Member Of Parliament Local And Development Scheme	1734	0	49	0	1783	
320100160	Rural Housing-Housing For All	3276306	0	0	2208009	1068297	
320100186	Western Ghat Development Programme	3753	0	208	0	3961	

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320100195	Grants/Funds for Pandemic/Epidemic Control	200000	0	0	0	200000	
320100196	Integrated Child Development Scheme	730571	0	3131168	2124851	1736888	
320100198	Grant from Suchitwa Mission	229577	0	0	0	229577	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	870222	0	401558	852606	419174	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2804954	0	79995	0	2884949	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	335195	0	615200	321491	628904	
320100999	Other Liabilities	52162	0	0	0	52162	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4896432	0	5221428	3344131	6773729	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7210748	0	10083000	2295535	14998213	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	12	12		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	404678	0	0	0	404678	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1157859	0	5711	172908	990662	
320800101	Beneficiary Contributions	594303	0	1084683	1079121	599865	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	24839	0	0	0	24839	
320900101	Donations to CMDRF	0	0	109543	109543		
330500201	Secured Loans - Loan From KURDFC	16003815	0	1231305	1558186	15676934	
330500202	Secured Loans - Loan From HUDCO	0	0	1231305	1231305		
340100102	Suppliers' Earnest Money Deposit	6118	0	25000	25000	6118	
340100103	Bidders' Earnest Money Deposit	5680	0	0	5680		
340100202	Suppliers' Security Deposit	0	0	12500	12500		
340100301	Contractors' Retention	116336	0	144529	105739	155126	
340100303	Election Deposit	4000	0	0	2000	2000	
340109901	Other Deposits	53	0	1100	1153		
340200199	Other Deposits	735	0	5325	6060		
350109999	Amount payable to Other Creditors	23390	0	23852667	23876057		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7926592	7926592		

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350110102	Employee Liabilities - Net Salary Payable	508300	0	6003970	6015397	496873	
350110104	Employer Liabilities - Pension Contributions Payable	65095	0	719317	725748	58664	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	57643	0	229697	249027	38313	
350200101	Recoveries Payable - General Provident Fund	37880	0	197620	230500	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	49290	0	676340	655590	70040	
350200103	Recoveries Payable - State Life Insurance	13275	0	89650	90450	12475	
350200104	Recoveries Payable - Group Insurance Scheme	15700	0	129975	130175	15500	
350200105	Recoveries Payable - Life Insurance Corporation	25733	0	190135	189936	25932	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	3500	0	487510	449344	41666	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	2800	0	2800	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2700	0	44800	46500	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2000	0	26000	28000		
350200117	Recoveries Payable - MEDISEP	7500	0	92500	92000	8000	
350200119	Recoveries Payable - Covid	140993	0	0	0	140993	
350200199	Recoveries Payable - Other Recoveries From Employees	30100	0	1371	0	31471	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	77498	77498		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	61528	61528		
350200204	Recoveries Payable - National Pension Scheme	54495	0	230735	249027	36203	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1116	0	14343	15360	99	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1116	0	14343	15360	99	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	77881	77881		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	77971	77971		
350200299	Recoveries Payable - Other Deductions	0	0	1986	0	1986	
350300101	Government And Other Dues Payable - Library Cess	203745	0	208311	204266	207790	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	965	0	440	0	1405	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	428229	0	3994	4782	427441	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	198420	0	113200	202020	109600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27476	0	5885	2355	31006	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	118960	0	131700	120860	129800	
350800101	Liability In Respect Of Stale Cheques	88583	0	146000	0	234583	
410800101	Other Fixed Assets	0	418307	0	0		418307
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	123197	0	0		123197
413101006	Irrigation-Others- Public Well For Irrigation	0	202302	0	0		202302
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	53854		53854
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	37079		37079
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	847939	0	0		847939
414110001	Medical Institution-Allopathy-Health- Buildings	0	189064	0	0		189064
414110003	Medical Institution-Allopathy-Drinking Water	0	691483	0	0		691483
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	255594	0	1057382		1312976
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	139445		139445
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	49979		49979
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	29500		29500
414120002	Public Drinking Water Programmes- New Open Well	0	1389394	0	0		1389394
414120003	Public Drinking Water Programmes- New Borewell	0	5144210	0	0		5144210
414120004	Public Drinking Water Programmes- Other Water Sources	0	1288077	0	76763		1364840
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	459864		459864
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	223307	0	445513		668820
414120007	Public Drinking Water Programmes-Tank	0	372660	0	0		372660
414120008	Public Drinking Water Programmes- Pipe Line	0	8250368	0	634176		8884544

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414130007	Public Programmes- Drainage	0	804318	0	427431		1231749
414130105	Waste Management - Sewage Treatment	0	138031	0	0		138031
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	19799		19799
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	626896	0	0		626896
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	77900	0	0		77900
414140105	Mini MCF Construction	0	0	0	289259		289259
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	35000	0	0		35000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	589425	0	194499		783924
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	165161	0	114145		279306
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	15338	0	0		15338
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	1000	1000		
415100002	Streetlights- New Line For Street Lights	0	0	0	320000		320000
415100003	Streetlights- Streelights	0	0	0	480000		480000
415100004	Streetlights- Street Light Meter	0	1182483	0	0		1182483
415100101	Electrification Of Offices-Office Electrification	0	457000	0	0		457000
415110001	Roads- New Roads	0	43379177	0	5388015		48767192
415110002	Roads-Mettalled Roads	0	24408156	0	0		24408156
415110003	Roads-Tarred	0	48631319	0	27735791		76367110
415110004	Roads-Drainage	0	1014359	0	0		1014359
415110201	Footpaths- Foot Paths	0	10354933	0	74915		10429848
415110301	Bridges- New Bridges	0	2648042	0	0		2648042
415110401	Culverts- New Culverts	0	2606068	0	0		2606068
415110801	Bus Stand-Bus Stand	0	183790	0	0		183790
415120008	Local Self Government Institution Officer Building-Equipments	0	2845811	0	0		2845811
415120009	Local Self Government Institution Officer Building - Furniture	0	3998810	0	0		3998810
415120101	Other Buildings-Land	0	129268	0	0		129268
415120102	Other Buildings-New Building	0	15531251	0	0		15531251
415120106	Other Buildings-Sidewall	0	15053159	0	0		15053159
415120109	Other Buildings- Furniture	0	0	0	60089		60089
415130101	Side Walls-Side Wall Of Rivers	0	122800	0	0		122800
415130601	News Board/Border Determined Boards	0	405650	0	0		405650
415140001	Vehicles For Office Use	0	0	87768	87768		
416100101	Accumulated Depreciation - Buildings	1833628	0	611688	0	2445316	

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416100102	Accumulated Depreciation - Roads and Bridges	73663956	0	0	0	73663956	
416100103	Accumulated Depreciation - Sewerage and Drainage	108161	0	88222	0	196383	
416100104	Accumulated Depreciation - Waterways	3133899	0	127001	0	3260900	
416100105	Accumulated Depreciation - Public Lighting	434012	0	40000	0	474012	
416100106	Accumulated Depreciation - Plant and Machinery	1119656	0	0	0	1119656	
416100107	Accumulated Depreciation - Vehicles	62690	0	0	0	62690	
416100108	Accumulated Depreciation - Office and Other Equipment	1439287	0	153985	0	1593272	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2575009	0	3004	0	2578013	
416100110	Accumulated Depreciation - Other Fixed Assets	2435142	0	0	0	2435142	
420800101	Investments - Fixed Deposits	0	7011319	0	555723		7567042
430100103	Closing Stock - Stores	0	2980	0	0		2980
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13706	2079019	2492754		427441
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	11910	14858		2948
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	24745	2285408	2541057		280394
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	20514	45259		24745
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51240	51240		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20480	20480		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	473780	473780		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	250960	250960		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	36960	36960		
431500199	Receivables of Redemption	0	253220	253220	8567162		8567162
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1862	0	242734	208192	36404	
431910201	Outdoor collection control account	0	0	114212	114212		
440500101	Prepaid Programme Expenses	0	16003815	1558186	1231305		15676934
450100101	Cash	0	150136	12554302	12404166		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7696696	10540867	11854644		9010473

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6310775	8228590	8471152		6553337
450210104	Treasury Account Of Traditional Functions Fund	0	0	18316922	18316922		
450240149	Fund In Bank Account Of National Rural Health Mission	0	4010371	1174097	1096753		3933027
450250022	Fund In Bank Account Of Housing	0	3321748	3439314	1248018		1130452
450250032	Fund In Bank Account Of Other Revenue Grants	0	12107180	5686346	15353044		21773878
460100101	Festival Advance	0	0	120000	120000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	7855	0	40762		48617
460500499	Advance To Other Accredited Agencies	0	0	0	335415		335415
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2361886	1157401	1599574		2804059
460509901	Advance To Others	0	0	50000	299688		249688
	Total	254076679	254076679	359164757	359164757	502253023	502253023