



Villiappally Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3097815	0	3097815	
110100102	Property Tax On Non-Residential Buildings	0	0	3621269	0	3621269	
110200101	Profession Tax - Institutions	0	0	90550	0	90550	
110200102	Profession Tax - Employees	0	0	1579110	36400	1542710	
110200105	Profession Tax - Traders	0	0	792630	0	792630	
130100101	Rent From Buildings	0	0	461988	0	461988	
130400101	Daily Rentals From Local body Properties	0	0	22700	0	22700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
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	361700	0	361700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140120101	Permit Fee For Construction Of Buildings	0	0	4457897	1000	4456897	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	4160	0	4160	
140120105	Fee for Building Regularisation	0	0	1377290	0	1377290	
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	380	0	380	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	185	0	185	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11400	0	11400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6700	0	6700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3860	0	3860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1225	0	1225	
140130199	Fees For Other Certificates Or Extracts	0	0	144	0	144	
140200101	Penalties And Fines - Penal Interest	0	0	135171	989	134182	
140200106	Penalties And Fines - Marriage Registration	0	0	9700	0	9700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13025	0	13025	
140200110	Penalties And Fines - Ownership Change	0	0	66500	0	66500	
140200199	Penalties And Fines - Other Penalties	0	0	104160	10500	93660	
140400101	Notice Fee	0	0	21112	21000	112	
140400106	Search Fee - Birth Registration	0	0	262	0	262	
140400107	Compounding Fee	0	0	3800	0	3800	
140400109	Application Fee	0	0	509849	19809	490040	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	11407	0	11407	
140500111	Other User Charges Collected	0	0	55050	0	55050	
140500201	Public Comfort Station Receipts	0	0	4900	0	4900	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	93440	0	93440	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24600	0	24600	
160100101	Development Fund - General	0	0	17509309	1615401	15893908	
160100102	Development Fund - Special Component Plan	0	0	1384471	0	1384471	
160100111	Development Fund - Central Finance Commission Grant –	0	0	3395777	0	3395777	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	2905971	0	2905971	
160100402	Maintenance Fund - Non-Road Assets	0	0	2640349	874624	1765725	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15858900	0	15858900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57911200	0	57911200	
160100660	Rural Housing-Housing For All	0	0	7080000	0	7080000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100713	Grant For Drinking Water Schemes	0	0	1116723	0	1116723	
160100723	Literacy Scheme Grant	0	0	9832	4916	4916	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16513400	0	16513400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29954100	0	29954100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3471200	0	3471200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5379400	0	5379400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	893200	0	893200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	541000	0	541000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1725479	541000	1184479	
160100799	Other Revenue Grants	0	0	83599	7284	76315	
160100907	Integrated Child Development Scheme	0	0	1020190	0	1020190	
160102601	Beneficiary Contribution (Utilised)	0	0	1064725	0	1064725	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1368385	0	1368385	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2613783	0	2613783	
170100101	Interest On Fixed Deposits	0	0	496741	0	496741	
171100101	Interest From Bank Accounts	0	0	696347	0	696347	
180400301	Recovery From Others - Audit Recovery	0	0	6000	0	6000	
190100101	Prior Period Income-Property Tax	0	0	21103	511	20592	
210100101	Salaries - Secretary	0	0	0	1021665		1021665

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210100102	Salaries - Permanent Staff	0	0	587877	7905839		7317962
210100104	Salaries - Full Time Contingent Staff	0	0	0	138190		138190
210100105	Salaries - Part Time Contingent Staff	0	0	0	1608448		1608448
210100106	Salaries - Contract Staff	0	0	0	907395		907395
210100107	Salaries - Honorarium Staff	0	0	0	24520		24520
210100201	Wages - Daily Wages Staff	0	0	0	433665		433665
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	28000		28000
210200101	Travelling Allowances - Secretary	0	0	0	5724		5724
210200102	Travelling Allowances - Permanent Staff	0	0	0	84552		84552
210200104	Travelling Allowances - Contract Staff	0	0	0	12984		12984
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	31450		31450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28010		28010
210200212	Spectacle Allowance	0	0	0	2900		2900
210200299	Other Benefits And Allowances	0	0	0	202527		202527
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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	1296000		1296000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	105200		105200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3050		3050
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5050		5050
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22250		22250

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210200504	Travelling Allowance Of Members	0	0	0	10340		10340
210300102	Pension Contributions - Permanent Staff	0	0	50475	823263		772788
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	19374		19374
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	247458		247458
210300203	Leave Surrender - Permanent Staff	0	0	0	454158		454158
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	69512		69512
210300206	Leave Surrender- Contract Staff	0	0	0	31670		31670
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	6562		6562
220100101	Rent Of Buildings	0	0	0	948437		948437
220100302	Vehicle Tax	0	0	800	2810		2010
220110101	Electricity Charges - Office	0	0	0	4727		4727
220110102	Electricity Charges - Transferred Institutions	0	0	0	16317		16317
220120101	Telephone Expenses - Office	0	0	0	33399		33399
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1576		1576
220120103	Postage Expenses	0	0	0	15500		15500
220120104	Internet Charges	0	0	0	24700		24700
220120106	Rent-Transferred Institutions	0	0	0	53604		53604
220120107	Refreshment Charges - Committee Meetings	0	0	0	110339		110339
220120108	Refreshment Charges - Other Meetings	0	0	0	56322		56322
220200101	Purchase Of Books	0	0	0	4540		4540
220200102	Purchase Of News Paper	0	0	0	90780		90780
220210101	Printing Charges	0	0	0	118750		118750
220210102	Stationery Expenses	0	0	0	141212		141212
220400101	Insurance Of Vehicles	0	0	0	22722		22722
220510102	Legal Expenses Other Than For Recoveries	0	0	0	69500		69500
220600101	Newspaper Advertisement Charges	0	0	0	167463		167463
220600199	Other Advertisement & Publicity Charges	0	0	0	10000		10000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	55000		55000
220700101	Election Expenses - Printing Charges	0	0	0	61960		61960
220700103	Election Expenses - Other Expenses	0	0	0	16220		16220
220800101	Keralolsavam Expenses	0	0	0	80000		80000
220800104	Grama Sabha Expenses	0	0	0	100510		100510
220800109	Donations And Contributions As Per Government Order	0	0	0	1549079		1549079

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220800199	Other Administrative Expenses	0	0	0	340781		340781
230100101	Electricity Charges For Street Lights	0	0	0	319971		319971
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	95204		95204
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7588		7588
230110101	Water Charges For Kwa Street Taps	0	0	0	6906		6906
230200102	Bulk Purchase Of Water For Distribution	0	0	0	150000		150000
230400101	Vehicle Hire Charges	0	0	2700	203610		200910
230400199	Other Hire Charges	0	0	0	4875		4875
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	10000		10000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19918		19918
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	13731		13731
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	7040		7040
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	9050		9050
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31405		31405
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	47093		47093
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23418		23418
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
250100102	Coconut-Biofertiliser Distribution	0	0	0	309257		309257
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	708960		708960
250101101	Pepper-Tender Plants Distribution	0	0	0	503700		503700
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	50000		50000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	8050		8050
250110008	Poultry-Providing Birds	0	0	0	478250		478250
250110015	Poultry- Terrace Farming (Hen)	0	0	0	22250		22250
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	200000		200000

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	Veterinary Hospital						
250110204	Control of diseases -ABC Programme	0	0	0	125000		125000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1313200		1313200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	747737		747737
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	100000		100000
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	100000		100000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	100000		100000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	18875		18875
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	55812		55812
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	97501		97501
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	36173		36173
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	140000		140000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	28377		28377
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	19400		19400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	71744		71744

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	3499175		3499175
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	79089		79089
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1098375		1098375
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110501	Health Related Activties-Palliative Care	0	0	0	866036		866036
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	28900		28900
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	304527		304527
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	72720		72720
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	481050		481050
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	150000	500000		350000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	72000		60000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	32374		32374
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	3215668		3215668
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	134900		134900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	166401		166401
251130803	Solid Waste Management - Collection and Transportation	0	0	0	80000		80000
251130810	Solid Waste Management - Monitoring	0	0	0	153345		153345
251140004	Housing-Individual Programmes-House Construction	0	0	6190000	19334782		13144782

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	918000		918000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	384815		384815
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	349137		349137
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	667765		667765
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	59380		59380
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2335400		2335400
251150507	Social Security - Gender Resource Center	0	0	0	34000		34000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49030		49030
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	627557		627557
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2875789		2875789
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	14644		14644
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	90765		90765
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	43045		43045
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	22499		22499
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1410600		1410600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	49625		49625
251170104	Anganwadi Related Services	0	0	0	500000		500000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7650		7650
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	178996		178996

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251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	30000		30000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24300		24300
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10628		10628
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5088		5088
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18463		18463
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	960		960
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43488		43488
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	250990		250990
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	3400		3400
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	50000		50000
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	353589		353589
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	57186408		57186408
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	0	40320		40320
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	118018		118018
252110001	Roads-Retarring	0	0	0	3134097		3134097
252110004	Roads-Concretting	0	0	0	840872		840872

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252110005	Roads-Drainage Renovation	0	0	0	2315619		2315619
252110009	Roads - Road Safety Activities	0	0	0	137101		137101
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	1850		1850
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	536215		536215
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29954100		29954100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3471200		3471200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16513400		16513400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	893200		893200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5379400		5379400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4916		4916
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	26075	1130504		1104429
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1310		1310
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1750	12591		10841
272200101	Depreciation-Buildings	0	0	0	285853		285853
272300101	Depreciation - Roads & Bridges	0	0	0	3686111		3686111
272310101	Depreciation -Sewerage & Drainage	0	0	0	8980		8980
272320101	Depreciation -Waterways	0	0	0	450692		450692
272330101	Depreciation -Public Lighting	0	0	0	282204		282204
272500101	Depreciation- Vehicles	0	0	0	9755		9755
272600101	Depreciation - Office & Other Equipments	0	0	0	784406		784406
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	251652		251652
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	3232		3232
310100101	Panchayat Fund - General Fund	2607924	0	0	0	2607924	
310900101	Excess Of Income Over Expenditure	27782673	0	0	0	27782673	
311100101	Panchayat'S Distress Relief Fund	10825	0	31000	12000	29825	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9588203	0	5711052	0	15299255	
312100201	Capital Contribution-- Development Fund - General -	398000	0	1615401	0	2013401	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3986208	0	436764	0	4422972	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	704017	0	2012634	0	2716651	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1392761	0	874624	0	2267385	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2058846	0	0	0	2058846	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	150000	0	0	0	150000	
312109901	Capital Contribution	69492236	0	0	0	69492236	
320100125	Intergrated Child Development Service	60000	0	0	0	60000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	725743	0	149166	724792	150117	
320100139	National Health Mission	0	0	500000	0	500000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	125018	0	3418	0	128436	
320100160	Rural Housing-Housing For All	0	0	11520000	11420000	100000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	60000		
320100190	Vimukthi Grant	11935	0	0	0	11935	
320100196	Integrated Child Development Scheme	2215626	0	2646650	1804642	3057634	
320100197	Literacy Scheme Grant	0	0	4916	4916		
320100198	Grant from Suchitwa Mission	2306861	0	0	0	2306861	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	118154	0	1649153	1725479	41828	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	96827	0	452824	541000	8651	
320100999	Other Liabilities	255043	0	0	0	255043	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1514474	0	6684759	3172264	5026969	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8285466	0	2735500	5408411	5612555	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	24767	0	678	0	25445	

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	State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	0	0	200000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3262913	0	61965	1116723	2208155	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	266400	0	5369	76315	195454	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	883	0	0	0	883	
320800101	Beneficiary Contributions	99670	0	1066720	1064725	101665	
320900102	Donations Related to Pandemic/Epidemic Control	19417	0	0	0	19417	
330500201	Secured Loans - Loan From KURDFC	2546069	0	4130000	536215	6139854	
340100101	Contractors' Earnest Money Deposit	81397	0	0	0	81397	
340100102	Suppliers' Earnest Money Deposit	52587	0	20000	10000	62587	
340100103	Bidders' Earnest Money Deposit	39548	0	5000	0	44548	
340100201	Contractors' Security Deposit	2240	0	0	0	2240	
340100202	Suppliers' Security Deposit	59792	0	0	0	59792	
340100203	Bidders' Security Deposit	0	0	42005	0	42005	
340100301	Contractors' Retention	329863	0	82189	45195	366857	
340100303	Election Deposit	81000	0	12000	6000	87000	
340100401	Road Cutting - Deposit	0	0	77299	0	77299	
340109901	Other Deposits	2495851	0	0	0	2495851	
340200101	Rent Deposit	265656	0	3852	3852	265656	
340200106	Deposit Received For Halls And Auditoriums	620	0	0	0	620	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350100101	Amount payable to Suppliers	315	0	0	315		
350100201	Amount payable to Contractors	0	0	8037	8037		
350109999	Amount payable to Other Creditors	0	0	44709328	44709328		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8846322	8846322		
350110102	Employee Liabilities - Net Salary Payable	600799	0	7853843	7817181	637461	
350110104	Employer Liabilities - Pension Contributions Payable	107957	0	1107374	1099040	116291	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	6562	6562		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20019	0	267265	267370	19914	

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350110199	Other Employee Liabilities Payable	41650	0	0	0	41650	
350200101	Recoveries Payable - General Provident Fund	0	0	42418	42418		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	478036	0	1396251	1779581	94706	
350200103	Recoveries Payable - State Life Insurance	11000	0	164950	162600	13350	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	168700	168400	12200	
350200105	Recoveries Payable - Life Insurance Corporation	16042	0	181639	186033	11648	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200108	Recoveries Payable - House Building Advance	14250	0	57000	71250		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6700	0	142856	133564	15992	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5559	0	109156	107259	7456	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10000	0	14000	24000		
350200117	Recoveries Payable - MEDISEP	10500	0	145000	145500	10000	
350200119	Recoveries Payable - Covid	18719	0	0	0	18719	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	25612	25612		
350200201	Recoveries Payable - Income Tax Deducted At Source	38339	0	222992	245847	15484	
350200202	Recoveries Payable - Value Added Tax	814	0	0	0	814	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15867	0	33199	33564	15502	
350200204	Recoveries Payable - National Pension Scheme	21522	0	274776	268196	28102	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19917	0	48634	59465	9086	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19916	0	48809	59640	9085	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13860	0	358283	359547	12596	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13860	0	359393	364575	8678	
350200299	Recoveries Payable - Other Deductions	55	0	0	55		

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350300101	Government And Other Dues Payable - Library Cess	873599	0	340927	874512	340014	
350300111	Government And Other Dues Payable - Flood Cess	4147	0	0	0	4147	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3750	0	4380	0	8130	
350300199	Government And Other Dues Payable - Others	3600	0	56372	0	59972	
350400399	Refunds Payable - Other Fees	0	0	3232	3232		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142804	0	12545	6481	148868	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	453390	0	498230	476340	475280	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38655	0	9841	7208	41288	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	185700	0	274900	188200	272400	
350800102	Liability in Respect of Payments Returned	74200	0	0	0	74200	
410800101	Other Fixed Assets	0	99992	0	0		99992
412010101	Capital Work In Progress	0	7069	7069	0		
413101006	Irrigation-Others- Public Well For Irrigation	0	652515	0	0		652515
414110001	Medical Institution-Alloppathy-Health- Buildings	0	784259	0	0		784259
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	70932		70932
414120004	Public Drinking Water Programmes- Other Water Sources	0	3256221	0	0		3256221
414120008	Public Drinking Water Programmes- Pipe Line	0	3941707	0	0		3941707
414130001	Public Programmes-Toilet	0	2058846	0	200000		2258846
414130105	Waste Management - Sewage Tratment	0	132135	0	0		132135
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	195105		195105
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	89800	0	0		89800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	535454	0	500000		1035454

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414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	169906	0	10896		180802
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	164554	0	129036		293590
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	69383		69383
414220105	Improvement Of The Service Of Local Governments- Computers	0	1538743	0	0		1538743
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1000000	259600	1895071		2635471
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	183949		183949
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	4743		4743
415100003	Streetlights- Streelights	0	2822037	0	0		2822037
415100101	Electrification Of Offices-Office Electrification	0	45176	0	117549		162725
415110001	Roads- New Roads	0	25415282	0	5711052		31126334
415110002	Roads-Mettalled Roads	0	12255484	0	0		12255484
415110003	Roads-Tarred	0	61891862	2668870	4318908		63541900
415110201	Footpaths- Foot Paths	0	430384	0	0		430384
415110401	Culverts- New Culverts	0	1293176	0	0		1293176
415120001	Local Self Government Institution Officer Building-Land	0	1543563	0	0		1543563
415120002	Local Self Government Institution Officer Building-New Building	0	8745756	0	442500		9188256
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	466685		466685
415120008	Local Self Government Institution Officer Building-Equipments	0	3886566	0	0		3886566
415120009	Local Self Government Institution Officer Building - Furniture	0	2474966	0	0		2474966
415120102	Other Buildings-New Building	0	0	0	766122		766122
415120106	Other Buildings-Sidewall	0	4748598	0	0		4748598
415120108	Other Buildings- Equipments	0	3300	0	21160		24460
415120109	Other Buildings- Furniture	0	23060	0	60036		83096
416100101	Accumulated Depreciation - Buildings	488579	0	285853	0	774432	
416100102	Accumulated Depreciation - Roads and Bridges	32509755	0	3686111	0	36195866	
416100103	Accumulated Depreciation - Sewerage and Drainage	3448	0	8980	0	12428	
416100104	Accumulated Depreciation - Waterways	0	728203	450692	0		277511

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416100105	Accumulated Depreciation - Public Lighting	222102	0	282204	0	504306	
416100106	Accumulated Depreciation - Plant and Machinery	416492	0	0	0	416492	
416100107	Accumulated Depreciation - Vehicles	0	0	9755	0	9755	
416100108	Accumulated Depreciation - Office and Other Equipment	436094	0	784406	0	1220500	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1417919	0	251652	0	1669571	
416100110	Accumulated Depreciation - Other Fixed Assets	763944	0	0	0	763944	
420800101	Investments - Fixed Deposits	0	7096250	0	496741		7592991
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3257551	3258462		911
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5815	5815		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3800588	3820446		19858
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	91850	91850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	44000	44000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	798880	798880		
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	362000	362000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500		
431400101	Rent Receivables From Buildings(Current)	0	0	472262	472262		
431400102	Rent Receivables From Buildings(Arrears)	0	0	21316	21316		
431400198	Other Rents Receivables (Current)	0	0	1876	1876		
431400199	Other Rents Receivables (Arrears)	0	0	3888	3888		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4900	4900		
431500199	Receivables of Redemption	0	980629	980629	699247		699247
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	341715	340724	991	

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431910201	Outdoor collection control account	0	0	586364	586364		
440500101	Prepaid Programme Expenses	0	2546069	536215	4110000		6119854
450100101	Cash	0	103987	16855803	16968171		216355
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12020168	20317334	17028907		8731741
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6833475	15082275	18600391		10351591
450210104	Treasury Account Of Traditional Functions Fund	0	0	17316473	17316473		
450210105	Treasury Account Of Covid	0	20004	0	606		20610
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	9799940	5845175	6684759		10639524
450240149	Fund In Bank Account Of National Rural Health Mission	0	214981	1725479	1560977		50479
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	60000	60000		
450250022	Fund In Bank Account Of Housing	0	0	3150000	3270000		120000
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4916	4916		
460100101	Festival Advance	0	0	95000	95000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	108399	108399		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	232944		232944
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	319967		319967
460500501	Advance To Implementing Officers	0	268086	333123	316603		251566
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2514277	0	1876906		4391183
460509901	Advance To Others	0	115607	271155	271155		115607
	Total	183252287	183252287	411301069	411301069	392231011	392231011