



Vithura 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	1544627	0	1544627	
110100102	Property Tax On Non-Residential Buildings	0	0	2684678	0	2684678	
110200101	Profession Tax - Institutions	0	0	90650	0	90650	
110200102	Profession Tax - Employees	0	0	3271210	152250	3118960	
110200105	Profession Tax - Traders	0	0	413640	0	413640	
130100101	Rent From Buildings	0	0	296728	0	296728	
130100102	Rent From Lease Of Lands	0	0	25000	0	25000	
130300101	Rent From Auditoriums And Halls	0	0	22250	0	22250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	244000	0	244000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	560972	0	560972	
140120104	Permit Fee For Running Machinery	0	0	600	0	600	
140120105	Fee for Building Regularisation	0	0	68265	0	68265	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	6464	0	6464	
140130101	Fee for Issue Of Birth Certificate	0	0	85	0	85	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4400	0	4400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1280	0	1280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1731	0	1731	
140200101	Penalties And Fines - Penal Interest	0	0	137616	21	137595	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7250	0	7250	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	171935	0	171935	
140400101	Notice Fee	0	0	27138	232	26906	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	41460	0	41460	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	160083	0	160083	
140500201	Public Comfort Station Receipts	0	0	37000	0	37000	
140500209	Restoration Charges For Road Cutting	0	0	71233	0	71233	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	113000	103000	10000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5325	0	5325	
150110101	Receipts from Sale Of Tender Forms	0	0	96991	0	96991	
150120103	Receipts From Auction Of Obsolete Assets	0	0	64500	0	64500	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	50	0	50	
160100101	Development Fund - General	0	0	40313050	3126827	37186223	
160100102	Development Fund - Special Component Plan	0	0	7260682	0	7260682	
160100103	Development Fund - Tribal Sub-Plan	0	0	9498805	0	9498805	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2149377	0	2149377	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	293486	0	293486	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	610658	0	610658	
160100401	Maintenance Fund - Road Assets	0	0	3614097	615230	2998867	
160100402	Maintenance Fund - Non-Road Assets	0	0	9779319	3131954	6647365	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19790363	1521300	18269063	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	121179287	0	121179287	
160100720	Housing-Grant	0	0	19980000	0	19980000	
160100732	Sanitation Mission - Grant	0	0	92800	0	92800	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24652000	0	24652000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	80000	0	80000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43882400	0	43882400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5328000	0	5328000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4991100	0	4991100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	974400	0	974400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	31804	0	31804	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	193530	0	193530	
160100907	Integrated Child Development Scheme	0	0	1053391	0	1053391	
160102601	Beneficiary Contribution (Utilised)	0	0	137820	0	137820	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	302518	0	302518	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2437462	0	2437462	
171100101	Interest From Bank Accounts	0	0	1538782	155565	1383217	
171800199	Other Interest	0	0	100255	100255		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7464	0	7464	
180400199	Recovery From Employees - Others	0	0	1100	0	1100	
180400301	Recovery From Others - Audit Recovery	0	0	34422	0	34422	
180800104	Receipts From Libraries	0	0	555	0	555	

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190100101	Prior Period Income-Property Tax	0	0	0	15388		15388
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10300	750	9550	
190200101	Prior Period Income - Rent From Building	0	0	120783	0	120783	
190200401	Prior Period Income - Other Incomes	0	0	0	355680		355680
210100101	Salaries - Secretary	0	0	0	277160		277160
210100102	Salaries - Permanent Staff	0	0	85227	9423536		9338309
210100105	Salaries - Part Time Contingent Staff	0	0	125336	999696		874360
210100106	Salaries - Contract Staff	0	0	0	200800		200800
210100107	Salaries - Honorarium Staff	0	0	0	725245		725245
210100201	Wages - Daily Wages Staff	0	0	51000	2196340		2145340
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	1668		1668
210200102	Travelling Allowances - Permanent Staff	0	0	0	123123		123123
210200104	Travelling Allowances - Contract Staff	0	0	0	5096		5096
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	100000	133000		33000
210200208	Special Festival Allowance-Contingent Staff	0	0	6000	6000		
210200209	Special Festival Allowance - Contract Staff	0	0	0	43250		43250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	11780		11780
210200211	Stipend	0	0	0	14450		14450
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	185350		185350
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331450		331450
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152400		1152400
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	92800		92800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15020		15020
210300102	Pension Contributions - Permanent Staff	0	0	0	870975		870975

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	122573		122573
210300203	Leave Surrender - Permanent Staff	0	0	0	281074		281074
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30001		30001
210300206	Leave Surrender- Contract Staff	0	0	0	39939		39939
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	16768		16768
220100101	Rent Of Buildings	0	0	0	80298		80298
220100199	Rent - Other Items	0	0	0	1000		1000
220100301	Land Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	84942		84942
220110102	Electricity Charges - Transferred Institutions	0	0	0	88691		88691
220110103	Water Charges - Office	0	0	0	113209		113209
220110104	Water Charges - Transferred Institutions	0	0	0	220125		220125
220110199	Other Office Maintenance Expenses	0	0	0	5495		5495
220120101	Telephone Expenses - Office	0	0	0	19047		19047
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	19481		19481
220120106	Rent-Transferred Institutions	0	0	0	66768		66768
220120107	Refreshment Charges - Committee Meetings	0	0	0	61165		61165
220120108	Refreshment Charges - Other Meetings	0	0	140	115397		115257
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	21335		21335
220200103	Purchase Of Periodicals	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	236732		236732
220210102	Stationery Expenses	0	0	8243	372059		363816
220400101	Insurance Of Vehicles	0	0	0	11083		11083
220510102	Legal Expenses Other Than For Recoveries	0	0	0	100500		100500
220520102	Consulting Fees	0	0	0	700		700
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6850		6850
220600101	Newspaper Advertisement Charges	0	0	0	4788		4788
220600199	Other Advertisement & Publicity Charges	0	0	0	60040		60040
220700101	Election Expenses - Printing Charges	0	0	0	38790		38790
220800105	Ceremonies, Entertainments And Receptions	0	0	0	17000		17000
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	73257		73257
230100101	Electricity Charges For Street Lights	0	0	0	1966591		1966591
230100102	Electricity Charges For Crematorium	0	0	0	498		498
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1004		1004

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230100199	Electricity Charges For Other Operations	0	0	0	212842		212842
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	90429		90429
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	79807		79807
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	9640		9640
230110101	Water Charges For Kwa Street Taps	0	0	0	1144536		1144536
230400101	Vehicle Hire Charges	0	0	0	34900		34900
230400102	Equipment Hire Charges	0	0	0	2950		2950
230400199	Other Hire Charges	0	0	0	4500		4500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	80		80
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	136099		134994
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34020		34020
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14433		14433
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3049		3049
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5898		5898
230800099	Other Operating & Maintenance Expenses	0	0	0	915		915
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3700		3700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15000		15000
230800110	Sanitation Expenses	0	0	0	266689		266689
240700101	Bank Charges	0	0	0	591		591
240800101	Other Finance Expenses	0	0	0	7850		7850
250100003	Paddy-Fertiliser Distribution	0	0	0	210000		210000
250100304	Vegetables-Fertiliser Distribution	0	0	0	67244		67244
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	505820		505820
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	100000		100000
250100902	Floriculture-Tender Plants Distribution	0	0	0	34880		34880
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	217000		217000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	21000	21000		
250101609	Agriculture Related Facilities	0	0	0	1525000		1525000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	45000		45000
250104201	Haritha Keralam - Green House	0	0	0	90994		90994
250110001	Cow-Providing Animals	0	0	0	750000		750000
250110007	Calf-Providing Animals	0	0	0	8000		8000
250110008	Poultry-Providing Birds	0	0	0	1208400		1208400

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250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	16041		16041
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1600000		1600000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	487585		487585
250130501	Oyster Farming-Hatchery	0	0	0	60000		60000
250140804	Service Enterprises-Bunk	0	0	0	403700		403700
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	320000		320000
250200001	Self Employment and Marketing promotion	0	0	0	90000		90000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	93624		93624
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	304710		304710
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	261210		261210
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	978897		978897
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	6950		6950
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	213250		213250
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	890000		890000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	98800		98800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	500		500
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	134842		134842
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	96000		96000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related	0	0	0	100611		100611

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	Activities - Rural and Urban Governments						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	37421	2201095		2163674
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1550000		1550000
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	30000		30000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	155218		155218
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	9461		9461
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	3000		3000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	131543		131543
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	244079		244079
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	58890		58890
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	313794	313794		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10000		10000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	109930		109930
251130502	Toilet - Institution	0	0	0	169270		169270
251130803	Solid Waste Management - Collection and Transportation	0	0	0	56400		56400
251140004	Housing-Individual Programmes-House Construction	0	0	20783611	50741492		29957881
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7087224		7087224
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2210000		2210000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	253394		253394
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17000		17000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	232391		232391
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	14000		14000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	877794		877794
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	210000		210000
251150304	Welfare of Destitute	0	0	0	98167		98167
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1069400		1069400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	409200		409200
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	7000	7000		
251150510	Social Security - Giving Bed to Old Age people	0	0	0	85622		85622
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	564705		564705
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2331285		2331285
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	21035		21035
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	233255	409849		176594
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	460435		460435
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	203951		203951
251200001	Electric Line-Post Re-Arrangement	0	0	0	60323		60323
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	195058		195058
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	91073		91073
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	80200		80200
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	65500		65500

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	Maintenance Of Computers And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	70222		70222
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2999		2999
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	50000		50000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11141		11141
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	524541		524541
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1750000		1750000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	220429		220429
252100001	Streetlights-Repair Of Streetlights	0	0	0	394113		394113
252100004	Street lights	0	0	0	419079		419079
252110001	Roads-Retarring	0	0	564000	9730317		9166317
252110002	Roads-Patch Work	0	0	0	3246157		3246157
252110003	Roads-Side Wall	0	0	0	502541		502541
252110004	Roads-Concretting	0	0	750000	8471346		7721346
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	15222		15222
252120101	Other Buildings-Renovation Of Building	0	0	150000	2882918		2732918
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	538035		538035
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	8935609		8935609
252140204	Contribution as per GO - Infrastructure	0	0	0	363460		363460
253100101	Total Poverty Alleviation	0	0	0	119155000		119155000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43882400		43882400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5328000		5328000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24652000		24652000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	974400		974400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4991100		4991100

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	80000		80000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	7100		7100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2024287		2024287
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	1000000		1000000
272200101	Depreciation-Buildings	0	0	0	974108		974108
272300101	Depreciation - Roads & Bridges	0	0	0	5866623		5866623
272310101	Depreciation -Sewerage & Drainage	0	0	0	882947		882947
272320101	Depreciation -Waterways	0	0	0	434367		434367
272330101	Depreciation -Public Lighting	0	0	0	1315935		1315935
272400101	Depreciation- Plant & Machinery	0	0	0	22594		22594
272500101	Depreciation- Vehicles	0	0	0	83880		83880
272600101	Depreciation - Office & Other Equipments	0	0	0	768741		768741
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	782751		782751
272800101	Depreciation - Other Fixed Assets	0	0	0	318288		318288
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	6505		6505
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	79995		79995
290800501	Prior Period Expenses - Programme Expenses	0	0	262674	0	262674	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	365916	0	365916	
310100101	Panchayat Fund - General Fund	6192661	0	0	0	6192661	
310900101	Excess Of Income Over Expenditure	-2632808	6897063	0	0		9529871
311100101	Panchayat'S Distress Relief Fund	7460	0	3250	500	10210	
311710199	Other Trust Or Agency Funds	12854	0	0	0	12854	
312100201	Capital Contribution-- Development Fund - General - Capital	3169180	0	3126827	0	6296007	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	254969	0	0	0	254969	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2754953	0	2754953	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2194860	0	0	0	2194860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3244372	0	3244372	
312100301	Capital Contribution-- Maintenance Grant - Road	1529957	0	615230	0	2145187	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3544314	0	3131954	0	6676268	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	3181170	0	3181170	
312109901	Capital Contribution	144570586	0	0	0	144570586	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	519313	519313		
320100125	Intergrated Child Development Service	0	0	210097	210097		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	948	0	2101511	2024287	78172	
320100152	Other Schemes	0	0	1600	1600		
320100196	Integrated Child Developement Scheme	2968231	0	2668700	1053391	4583540	
320100197	Literacy Scheme Grant	1	0	0	0	1	
320100198	Grant from Suchitwa Mission	6850351	0	0	0	6850351	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	161475	0	392545	193530	360490	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	37260	0	652222	31804	657678	
320100999	Other Liabilities	399371	0	0	0	399371	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2514901	0	7511207	4320524	5705584	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2042441	0	15709000	3855030	13896411	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	80940	0	3411	0	84351	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	950417	0	0	0	950417	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	8518692	8518692		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2610800	0	2586532	3797170	1400162	
320300101	Grants, Funds & Contributions For Specific Purposes - Other	0	0	740000	740000		

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	Government Agencies - Jeevadhara						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	92800	0	0	92800		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	781270	0	1970532	1970532	781270	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	19300000	0	32270000	51570000		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	60500	0	0	0	60500	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	610000	0	0	0	610000	
320800101	Beneficiary Contributions	758766	0	150034	147424	761376	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	228985	0	0	0	228985	
320900101	Donations to CMDRF	0	0	1094399	1094399		
330500201	Secured Loans - Loan From KURDFC	81220493	0	24723940	9155875	96788558	
340100101	Contractors' Earnest Money Deposit	3000	0	0	0	3000	
340100102	Suppliers' Earnest Money Deposit	500	0	0	0	500	
340100103	Bidders' Earnest Money Deposit	87660	0	4700	0	92360	
340100201	Contractors' Security Deposit	1000	0	51897	0	52897	
340100202	Suppliers' Security Deposit	72800	0	0	0	72800	
340100301	Contractors' Retention	103875	0	93852	0	197727	
340100302	Suppliers' Retention	0	0	25649	0	25649	
340109901	Other Deposits	6040	0	0	0	6040	
340200101	Rent Deposit	19621	0	15150	500	34271	
340200106	Deposit Received For Halls And Auditoriums	113050	0	1000	4000	110050	
350109999	Amount payable to Other Creditors	0	0	77865184	77865184		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9700663	9700663		
350110102	Employee Liabilities - Net Salary Payable	625741	0	7514334	7503959	636116	
350110104	Employer Liabilities - Pension Contributions Payable	189524	0	1145205	1241871	92858	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	16768	16768		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9480	0	136931	132053	14358	
350120101	Interest Accrued & Due - Loans	0	0	807965	807965		
350120199	Interest Accrued & Due - Others	0	0	154559	154559		
350200101	Recoveries Payable - General Provident Fund	20084	0	187002	176366	30720	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	191283	0	1573854	1576818	188319	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	20800	0	231780	233330	19250	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	137800	133600	15800	
350200105	Recoveries Payable - Life Insurance Corporation	6664	0	81212	79311	8565	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	7330	0	119100	108720	17710	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	0	4000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	81300	56800	30000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	0	28000	
350200117	Recoveries Payable - MEDISEP	9500	0	109000	107500	11000	
350200119	Recoveries Payable - Covid	132400	0	20819	20819	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	14358	14358		
350200201	Recoveries Payable - Income Tax Deducted At Source	804	0	142909	103095	40618	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	179821	164125	15696	
350200204	Recoveries Payable - National Pension Scheme	9480	0	136931	132053	14358	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2154	0	52049	45730	8473	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2154	0	51372	45052	8474	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	176352	150655	25697	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	175469	149772	25697	
350200299	Recoveries Payable - Other Deductions	0	0	73580	73580		
350300101	Government And Other Dues Payable - Library Cess	358232	0	191977	340351	209858	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	114273	0	7141	7141	114273	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7240	0	4220	0	11460	
350300199	Government And Other Dues Payable - Others	755	0	53490	53490	755	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3860	0	5595	3860	5595	
350410102	Advance Collection Of Revenues - Profession Tax -	6200	0	71450	36600	41050	

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	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26	0	15827	6512	9341	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3500	0	54500	27500	30500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5325	0	0	5325		
350800101	Liability In Respect Of Stale Cheques	0	0	200000	200000		
350800102	Liability in Respect of Payments Returned	11140	0	0	0	11140	
410800101	Other Fixed Assets	0	1766406	0	0		1766406
412010101	Capital Work In Progress	0	1157800	1157800	2711049		2711049
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	300000	0	0		300000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	180060	0	0		180060
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	477485		477485
414100008	Pre-Primary Education-Furniture In Government School	0	327000	0	0		327000
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	245940	0	0		245940
414100101	Primary Education-Sanitation Facilities In Government School	0	840072	0	0		840072
414100102	Primary Education-Side Wall For Government School	0	700000	0	0		700000
414100105	Primary Education- Furniture In Government School	0	745780	0	0		745780
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	46339	46339		
414100112	Primary Education- Library Books In Government School	0	50000	0	50000		100000
414100308	Higher Secondary Education-Drinking Water Facilities In Government School	0	0	47285	47285		
414100309	Higher Secondary Education-Lab Equipments In Government Schools	0	249690	0	0		249690
414100313	Higher Secondary Education-Computer And Peripharals In Govt School	0	198806	0	0		198806
414100601	Education Related Activties-Vessels For Meals In Govt School	0	183573	0	0		183573
414100602	Education Related Activties-Toys In Govt School	0	42370	0	0		42370
414102101	Books For Library-Purchases Of Reading Books	0	21100	0	142200		163300
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	19000	0	0		19000

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414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	2500000	0	0		2500000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1490959	0	0		1490959
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	0	170000	170000		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	586813	0	0		586813
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	198060	0	0		198060
414110310	Medical Institution-Sidha-Medical Equipments For Health Institutions	0	293300	0	0		293300
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	60000	0	0		60000
414120002	Public Drinking Water Programmes- New Open Well	0	2219965	244079	244079		2219965
414120004	Public Drinking Water Programmes- Other Water Sources	0	481287	0	415367		896654
414120007	Public Drinking Water Programmes-Tank	0	239317	0	1023378		1262695
414120008	Public Drinking Water Programmes- Pipe Line	0	9454832	0	0		9454832
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	702053	0	0		702053
414130001	Public Programmes-Toilet	0	3205663	0	56892		3262555
414130002	Public Programmes-Baby Friendly Toilet	0	251894	0	0		251894
414130007	Public Programmes- Drainage	0	308647	0	0		308647
414130102	Cremetorium- Land For Cremetorium	0	2350000	0	0		2350000
414130103	Cremetorium-Sidewall For Public Crematorium	0	3879453	0	0		3879453
414130105	Waste Management - Sewage Tratment	0	1280039	0	0		1280039
414130202	Installation of Incinarater in Public Toilets	0	96905	0	0		96905
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	5500	0	0		5500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	169270	169270		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	138802	700000	1400000		838802
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	92800	0	20400		113200

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414140213	Solid Waste Management - Institution Level Biogas Plant	0	33000	0	0		33000
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	0	14000	14000		
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	37600	0	0		37600
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	643576		643576
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	562043		562043
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	49170	0	0		49170
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	3747776	0	0		3747776
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	322967	0	0		322967
414220105	Improvement Of The Service Of Local Governments- Computers	0	165670	0	0		165670
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	253126	0	86415		339541
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	69900	0	0		69900
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	27000	0	0		27000
415100002	Streetlights- New Line For Street Lights	0	596000	0	0		596000
415100003	Streetlights- Streelights	0	7599956	0	2431238		10031194
415100101	Electrification Of Offices-Office Electrification	0	35473	0	5025		40498
415110001	Roads- New Roads	0	50366636	0	116010		50482646
415110003	Roads-Tarred	0	890383	9329974	9329974		890383
415110004	Roads-Drainage	0	4210394	0	778115		4988509
415110201	Footpaths- Foot Paths	0	597019	0	133427		730446
415110301	Bridges- New Bridges	0	15229048	0	0		15229048
415110401	Culverts- New Culverts	0	9516538	0	0		9516538
415110701	Bus Waiting Shed- New Waiting Shed	0	360622	0	0		360622
415120002	Local Self Government Institution Officer Building-New Building	0	22353794	0	0		22353794
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	1484099	0	0		1484099
415120006	Local Self Government Institution Officer Building- Sidewall	0	240836	0	0		240836
415120008	Local Self Government Institution Officer Building- Equipments	0	4004658	0	2023229		6027887
415120009	Local Self Government Institution Officer Building - Furniture	0	6399535	0	0		6399535
415120102	Other Buildings-New Building	0	1179466	304710	1629581		2504337

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415120104	Other Buildings-Drinking Water Facilities	0	0	643104	643104		
415120105	Other Buildings-Sanitation Facilities	0	20701951	0	0		20701951
415120106	Other Buildings-Sidewall	0	783509	0	979970		1763479
415120108	Other Buildings- Equipments	0	12315	0	13780		26095
415120109	Other Buildings- Furniture	0	100530	0	0		100530
415130301	Farm Road Farm Road	0	496161	0	0		496161
416100101	Accumulated Depreciation - Buildings	3761281	0	974108	0	4735389	
416100102	Accumulated Depreciation - Roads and Bridges	36075740	0	5866623	0	41942363	
416100103	Accumulated Depreciation - Sewerage and Drainage	4203750	0	882947	0	5086697	
416100104	Accumulated Depreciation - Waterways	1467822	0	434367	0	1902189	
416100105	Accumulated Depreciation - Public Lighting	5051404	0	1315935	0	6367339	
416100106	Accumulated Depreciation - Plant and Machinery	554039	0	22594	0	576633	
416100107	Accumulated Depreciation - Vehicles	13880	0	83880	0	97760	
416100108	Accumulated Depreciation - Office and Other Equipment	2412329	0	768741	0	3181070	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4501429	0	782751	0	5284180	
416100110	Accumulated Depreciation - Other Fixed Assets	2910305	0	318288	0	3228593	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	159375	1435533	1628460		352302
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	290471	134795	159375		315051
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	346080	2597810	2822863		571133
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	786678	144004	367915		1010589
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	90650	90650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	414540	414540		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8300	8300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	244500	244500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	97202	332667	313264		77799
431400102	Rent Receivables From Buildings(Arrears)	0	87258	91692	217985		213551

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431400103	Rent Receivables From Lease Of Lands(Current)	0	0	25000	25000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5325	5325		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	6250	0	0		6250
431400198	Other Rents Receivables (Current)	0	0	1127	1127		
431500199	Receivables of Redemption	0	56372	56372	1043532		1043532
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	80208	0	214423	769	293862	
431910201	Outdoor collection control account	0	0	408026	406001	2025	
440500101	Prepaid Programme Expenses	0	69610555	8935609	16938968		77613914
450100101	Cash	0	75004	16545148	16558141		87997
450210101	Nationalised Bank Account Of Own Revenue Fund	0	63249300	129666494	129135714		62718520
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1989653	2512853	584650		61450
450210104	Treasury Account Of Traditional Functions Fund	0	245862	22085535	22085535		245862
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	2994239	224038	1148564		3918765
460100101	Festival Advance	0	0	123200	135200		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	207085	0	0		207085
460100199	Other Advances	0	0	171000	171000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6119063	0	1245700		7364763
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1776934	0	0		1776934
460500501	Advance To Implementing Officers	0	319882	336882	17000		
460500601	Advance to Gramalakshmi Mudralayam	0	6505	6505	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2468216	4168554	4519494		2819156
460509901	Advance To Others	0	0	100000	100000		
	Total	346518265	346518265	789578301	789578301	712093981	712093981