



Vembayam 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	4385868	0	4385868	
110100102	Property Tax On Non-Residential Buildings	0	0	4523160	0	4523160	
110200101	Profession Tax - Institutions	0	0	35500	0	35500	
110200102	Profession Tax - Employees	0	0	1666790	19300	1647490	
110200105	Profession Tax - Traders	0	0	459300	0	459300	
130100101	Rent From Buildings	0	0	568260	132000	436260	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	507300	0	507300	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	400	0	400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	0	1500	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2887758	119341	2768417	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	6720	0	6720	
140120105	Fee for Building Regularisation	0	0	656497	41759	614738	
140120106	Permit fee for land development	0	0	277469	0	277469	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	19693	0	19693	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13200	0	13200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
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	3500	0	3500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	2181	0	2181	
140200101	Penalties And Fines - Penal Interest	0	0	385365	13170	372195	
140200106	Penalties And Fines - Marriage Registration	0	0	11042	2471	8571	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	32100	0	32100	
140200110	Penalties And Fines - Ownership Change	0	0	86500	0	86500	
140200199	Penalties And Fines - Other Penalties	0	0	58417	0	58417	
140400101	Notice Fee	0	0	46263	70	46193	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	349785	5680	344105	
140400115	Search Fee - Death Registration	0	0	170	0	170	
140400199	Other Fees	0	0	38147	16638	21509	
140500209	Restoration Charges For Road Cutting	0	0	334778	0	334778	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11430	0	11430	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	750	0	750	
150110101	Receipts from Sale Of Tender Forms	0	0	443590	221545	222045	
150110199	Receipts from Sale Of Other Forms	0	0	270	0	270	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21100	0	21100	
160100101	Development Fund - General	0	0	26958791	406318	26552473	
160100102	Development Fund - Special Component Plan	0	0	5199854	815172	4384682	
160100103	Development Fund - Tribal Sub-Plan	0	0	238068	0	238068	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3579631	3579631		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	455788	0	455788	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7017963	324738	6693225	
160100401	Maintenance Fund - Road Assets	0	0	14124725	538288	13586437	
160100402	Maintenance Fund - Non-Road Assets	0	0	7464054	52750	7411304	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26885224	0	26885224	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	50193397	0	50193397	
160100660	Rural Housing-Housing For All	0	0	18110000	1040000	17070000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	828000	0	828000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	30493900	0	30493900	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	56384400	0	56384400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5864000	0	5864000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8210600	0	8210600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	594200	0	594200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	492928	0	492928	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	390948	0	390948	
160100907	Integrated Child Development Scheme	0	0	1857057	0	1857057	
160102601	Beneficiary Contribution (Utilised)	0	0	114200	0	114200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7251483	0	7251483	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2030021	0	2030021	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	895000	0	895000	
171100101	Interest From Bank Accounts	0	0	1207289	0	1207289	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	276277	0	276277	

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180110103	Lapsed Deposits - Security Deposit	0	0	28700	0	28700	
180110104	Lapsed Deposits - Retention	0	0	41780	0	41780	
180110199	Lapsed Deposits - Other Deposits	0	0	102500	0	102500	
180400199	Recovery From Employees - Others	0	0	84489	44661	39828	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	141725	0	141725	
190100101	Prior Period Income-Property Tax	0	0	632099	0	632099	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	31911	3520500		3488589
210100101	Salaries - Secretary	0	0	0	1230774		1230774
210100102	Salaries - Permanent Staff	0	0	12744	7228560		7215816
210100105	Salaries - Part Time Contingent Staff	0	0	0	226803		226803
210100106	Salaries - Contract Staff	0	0	0	266737		266737
210100107	Salaries - Honorarium Staff	0	0	0	253440		253440
210100201	Wages - Daily Wages Staff	0	0	0	747272		747272
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2192		2192
210200102	Travelling Allowances - Permanent Staff	0	0	0	224545		224545
210200104	Travelling Allowances - Contract Staff	0	0	0	7000		7000
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	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2000	51260		49260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165398		165398
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2017		2017
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	116000	252810		136810
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	342761		342761
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1527482		1527482
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	188		188

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35200		35200
210200404	Sitting Fee Of Members	0	0	0	140450		140450
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20400		20400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	25200		25200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	81300		81300
210200504	Travelling Allowance Of Members	0	0	0	387000		387000
210300102	Pension Contributions - Permanent Staff	0	0	0	777757		777757
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	224769		224769
210300203	Leave Surrender - Permanent Staff	0	0	0	439026		439026
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	32516		32516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400103	Terminal Leave Encashment- Contingent Staff	0	0	0	74750		74750
220100199	Rent - Other Items	0	0	0	10000		10000
220100301	Land Tax	0	0	0	1705		1705
220110101	Electricity Charges - Office	0	0	0	248577		248577
220110102	Electricity Charges - Transferred Institutions	0	0	0	9966		9966
220110103	Water Charges - Office	0	0	0	840		840
220110104	Water Charges - Transferred Institutions	0	0	0	2700		2700
220120101	Telephone Expenses - Office	0	0	294	11395		11101
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7680		7680
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	68136		68136
220120107	Refreshment Charges - Committee Meetings	0	0	1975	94225		92250
220120108	Refreshment Charges - Other Meetings	0	0	7380	84340		76960
220200103	Purchase Of Periodicals	0	0	0	42245		42245
220210101	Printing Charges	0	0	0	87526		87526
220210102	Stationery Expenses	0	0	0	218686		218686
220400101	Insurance Of Vehicles	0	0	0	11993		11993
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16998		16998
220700101	Election Expenses - Printing Charges	0	0	0	73756		73756

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220700103	Election Expenses - Other Expenses	0	0	0	40350		40350
220800104	Grama Sabha Expenses	0	0	0	1900		1900
220800109	Donations And Contributions As Per Government Order	0	0	0	690440		690440
220800199	Other Administrative Expenses	0	0	0	649694		649694
230100101	Electricity Charges For Street Lights	0	0	0	3624601		3624601
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	143318		143318
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	50700		50700
230110101	Water Charges For Kwa Street Taps	0	0	0	1630608		1630608
230400101	Vehicle Hire Charges	0	0	4265	320834		316569
230400199	Other Hire Charges	0	0	0	9320		9320
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	92000		92000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	11300		11300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	114739		114739
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	81293		81293
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	157331		157331
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	3590	162807		159217
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	195000		195000
230800110	Sanitation Expenses	0	0	0	66560		66560
240700101	Bank Charges	0	0	0	2155		2155
250100001	Paddy-Seed Distribution	0	0	0	3360		3360
250100002	Paddy-Biofertiliser Distribution	0	0	0	18806		18806
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	72000		72000
250100102	Coconut-Biofertiliser Distribution	0	0	0	33300		33300
250100302	Vegetables-Tender Plants Distribution	0	0	0	22500		22500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	414000		414000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	27500		27500
250100401	Plantain-Tender Plants Distribution	0	0	0	39000		39000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100901	Floriculture-Seed Distribution	0	0	0	10700		10700
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	85000		85000

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250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	8300		8300
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	188334		188334
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	497007		497007
250104201	Haritha Keralam - Green House	0	0	0	203000		203000
250105501	Agriculture - Other Crops	0	0	0	32000		32000
250110007	Calf-Providing Animals	0	0	0	296000		296000
250110008	Poultry-Providing Birds	0	0	0	817600		817600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1828800		1828800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1630560		1630560
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	56640		56640
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	57881		57881
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	280198		280198
251100109	Primary Education - Breakfast For School Children	0	0	0	965958		965958
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	272659		272659
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	217422		217422
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251101210	Arts, Culture and Sports Promotion	0	0	0	50000		50000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	19388		19388
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	18000		18000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	49650		49650
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	14500		14500

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2513282		2513282
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	628365		628365
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	101666		101666
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	850634		850634
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1750000		1750000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	2109177		2109177
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	41390		41390
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	152000		152000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	24000	240000		216000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1035771		1035771
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	0	618000		618000
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	0	0	0	3862875		3862875
251130004	Sanitation And Waste Management (Indival)-Biogas Plant For Home	0	0	0	285425		285425
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	78030		78030
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	257935		257935
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2625000		2625000
251140004	Housing-Individual Programmes-House Construction	0	0	0	31885525		31885525
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3574000		3574000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	146311		146311
251150108	Welfare of women	0	0	0	93000		93000
251150203	Welfare Of The Aged-Maintenance Of Homes For	0	0	0	4000		4000

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	Destitutes						
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	5757		5757
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	610934		610934
251150212	Welfare of the aged	0	0	0	50000		50000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	2000		2000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	2000		2000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2501600		2501600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	384000		384000
251150507	Social Security - Gender Resource Center	0	0	0	17360		17360
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	51000		51000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	565639		565639
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2776819		2776819
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	426776		426776
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	107772		107772
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1221830		1221830
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	200000		200000
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	65264		65264
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	0	600939		600939
251200001	Electric Line-Post Re-Arrangement	0	0	0	234717		234717
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	205963		205963
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	113420		113420

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	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	387438		387438
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	100693		100693
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	98835		98835
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	91305		91305
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	203692		203692
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	32900		32900
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	126679		126679
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	23924	416606		392682
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	205888		205888
252100001	Streetlights-Repair Of Streetlights	0	0	65400	1207941		1142541
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	280672		280672
252110001	Roads-Retarring	0	0	0	10980660		10980660
252110003	Roads-Side Wall	0	0	0	1130655		1130655
252110004	Roads-Concretting	0	0	6616211	8770149		2153938
252110301	Culverts-Renovation Of Culverts	0	0	0	771000		771000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	386749		386749
252120101	Other Buildings-Renovation Of Building	0	0	0	1252996		1252996
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6953706		6953706
253100101	Total Poverty Alleviation	0	0	0	48123499		48123499
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	56384400		56384400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5864000		5864000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	30493900		30493900

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	594200		594200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8210600		8210600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	24000	72000		48000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2070398		2070398
272200101	Depreciation-Buildings	0	0	0	682472		682472
272300101	Depreciation - Roads & Bridges	0	0	0	3794351		3794351
272310101	Depreciation -Sewerage & Drainage	0	0	0	18501		18501
272320101	Depreciation -Waterways	0	0	0	192791		192791
272330101	Depreciation -Public Lighting	0	0	0	382206		382206
272400101	Depreciation- Plant & Machinery	0	0	0	46522		46522
272500101	Depreciation- Vehicles	0	0	0	93729		93729
272600101	Depreciation - Office & Other Equipments	0	0	0	305781		305781
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	214223		214223
272800101	Depreciation - Other Fixed Assets	0	0	0	257015		257015
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	307835		307835
290800501	Prior Period Expenses - Programme Expenses	0	0	184251	0	184251	
310100101	Panchayat Fund - General Fund	7144531	0	0	0	7144531	
310900101	Excess Of Income Over Expenditure	46635347	0	0	0	46635347	
311100101	Panchayat'S Distress Relief Fund	48874	0	7588	11294	45168	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13262365	0	7117501	0	20379866	
312100139	Capital Contribution--National Health Mission	199236	0	0	0	199236	
312100182	Capital Contribution--Total Sanitation Scheme	1457651	0	0	0	1457651	
312100201	Capital Contribution-- Development Fund - General - Capital	528995	0	406318	0	935313	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	815172	0	815172	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	25200	0	0	0	25200	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	6985120	0	7159262	3579631	10564751	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	190205	0	0	0	190205	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2792221	0	324738	0	3116959	
312100301	Capital Contribution-- Maintenance Grant - Road	1225155	0	538288	0	1763443	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	507352	0	52750	0	560102	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	444288	0	0	0	444288	
312100517	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	495000	0	0	0	495000	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	6157000	0	0	0	6157000	
312100519	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	2450000	0	0	0	2450000	
312109901	Capital Contribution	75629969	0	0	0	75629969	
320100121	Integrated Child Protection Scheme (ICPS)	50000	0	0	0	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6890	0	2063008	2069898		
320100160	Rural Housing-Housing For All	1240000	0	22900000	18110000	6030000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	828000	828000		
320100196	Integrated Child Development Scheme	3578922	0	3839816	1857057	5561681	
320100198	Grant from Suchitwa Mission	1610282	0	0	0	1610282	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1382680	0	544600	390948	1536332	
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 towards conversion	438157	0	773011	492928	718240	

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	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	113900	0	0	0	113900	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3236816	0	5084156	3579631	4741341	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6871689	0	13958000	7202214	13627475	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	593	0	0	0	593	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	261554	0	5704	0	267258	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450000	0	0	0	450000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1067914	0	96228	0	1164142	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2115243	0	0	0	2115243	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	691587	0	0	0	691587	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	806910	0	0	0	806910	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	461782	0	0	0	461782	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	895000	895000		
320800101	Beneficiary Contributions	10048	0	211736	117110	104674	
320900102	Donations Related to Pandemic/Epidemic Control	16411	0	0	0	16411	
330500201	Secured Loans - Loan From KURDFC	59491874	0	12445348	6953706	64983516	
330500202	Secured Loans - Loan From HUDCO	0	0	8325348	8325348		
340100101	Contractors' Earnest Money Deposit	175530	0	0	174230	1300	
340100102	Suppliers' Earnest Money Deposit	10725	0	12325	15700	7350	
340100103	Bidders' Earnest Money Deposit	136370	0	11000	100322	47048	
340100201	Contractors' Security Deposit	65675	0	0	9650	56025	
340100202	Suppliers' Security Deposit	73386	0	0	73386		

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340100203	Bidders' Security Deposit	3000	0	0	3000		
340100301	Contractors' Retention	240565	0	157825	135268	263122	
340100303	Election Deposit	18500	0	0	0	18500	
340100401	Road Cutting - Deposit	15046	0	0	0	15046	
340109901	Other Deposits	70551	0	17434	53798	34187	
340200101	Rent Deposit	23287	0	0	0	23287	
340200102	Auction Deposit	156172	0	0	57500	98672	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	500		
340200199	Other Deposits	0	0	40063	29162	10901	
350100101	Amount payable to Suppliers	141725	0	0	141725		
350109999	Amount payable to Other Creditors	0	0	82429643	82429643		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7604668	7604668		
350110102	Employee Liabilities - Net Salary Payable	640070	0	6760075	6774072	626073	
350110104	Employer Liabilities - Pension Contributions Payable	78527	0	812431	836424	54534	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	74750	74750		
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	61089	61089		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19531	0	224769	217242	27058	
350110199	Other Employee Liabilities Payable	31911	0	0	31911		
350200101	Recoveries Payable - General Provident Fund	1632	0	90422	50872	41182	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104140	0	1037530	1073532	68138	
350200103	Recoveries Payable - State Life Insurance	10370	0	112900	112600	10670	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	110200	109200	10700	
350200105	Recoveries Payable - Life Insurance Corporation	4917	0	69134	63905	10146	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	8710	0	104520	104520	8710	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4700	0	56400	56400	4700	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	71061	71061	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36000	0	0	0	36000	
350200117	Recoveries Payable - MEDISEP	8000	0	88500	88500	8000	
350200119	Recoveries Payable - Covid	108526	0	0	0	108526	
350200199	Recoveries Payable - Other Recoveries From Employees	3224	0	0	0	3224	

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350200204	Recoveries Payable - National Pension Scheme	14926	0	249578	237446	27058	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4984	0	111979	33213	83750	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4984	0	112195	33213	83966	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20482	0	5183	0	25665	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20482	0	4967	0	25449	
350300101	Government And Other Dues Payable - Library Cess	444227	0	459759	444852	459134	
350300102	Government And Other Dues Payable - Poor Home Cess	5	0	0	0	5	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1945	0	1280	0	3225	
350300199	Government And Other Dues Payable - Others	0	0	58000	0	58000	
350400399	Refunds Payable - Other Fees	0	0	139722	139722		
350400999	Refund of unutilised Grants - Prior period	460634	0	0	0	460634	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	269	0	2103	269	2103	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38600	0	75400	55400	58600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	747	0	747	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	131100	0	111100	151200	91000	
350410401	Advance Collection Of Revenues - Rent From Buildings	1175	0	0	0	1175	
350800101	Liability In Respect Of Stale Cheques	204120	0	502300	0	706420	
410800101	Other Fixed Assets	0	10303297	0	0		10303297
412010101	Capital Work In Progress	0	3517498	0	1196485		4713983
413101004	Public Irrigation- Lift Irrigation- Canal	0	1112544	0	0		1112544
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	38500	0	0		38500
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	411664	0	0		411664
414100101	Primary Education- Sanitation Facilities In Government School	0	1072583	0	0		1072583
414100601	Education Related Activties- Vessels For Meals In Govt School	0	244972	0	0		244972
414103005	Infrastructure For Arts-Culture- Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	193395	0	406318		599713

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414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	306237	0	0		306237
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	164593	0	0		164593
414120003	Public Drinking Water Programmes- New Borewell	0	6517154	1041123	1041123		6517154
414120008	Public Drinking Water Programmes- Pipe Line	0	5321792	0	0		5321792
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	4943254	0	0		4943254
414130001	Public Programmes-Toilet	0	16047	0	189102		205149
414130002	Public Programmes-Baby Friendly Toilet	0	351483	0	0		351483
414130003	Public Programmes-Women Friendly Toilet	0	0	0	135636		135636
414130004	Public Programmes-Sanitary Units	0	422051	0	0		422051
414130102	Cremetorium- Land For Cremetorium	0	4361570	0	0		4361570
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	290697	290697		
414130107	Public Crematorium - (Modernization)	0	0	455788	455788		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498000	0	0		498000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	565000	0	0		565000
414140105	Mini MCF Construction	0	190205	0	0		190205
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	76777	0	0		76777
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	335600	0	0		335600
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	25200	9809	9809		25200
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2135144	0	0		2135144
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	951502	0	0		951502
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	911255	0	0		911255
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	35082	0	522744		557826
415100001	Streetlights-Line Extension For Existing Street Lights	0	1437900	28946	28946		1437900
415100003	Streetlights- Streelights	0	2965727	0	0		2965727
415110001	Roads- New Roads	0	42194871	0	13733712		55928583
415110002	Roads-Mettalled Roads	0	14097330	0	0		14097330
415110003	Roads-Tarred	0	1278329	10980660	10980660		1278329

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415110004	Roads-Drainage	0	1441096	0	267288		1708384
415110201	Footpaths- Foot Paths	0	148958	0	1086172		1235130
415110301	Bridges- New Bridges	0	2305662	0	202145		2507807
415110401	Culverts- New Culverts	0	740057	0	0		740057
415120008	Local Self Government Institution Officer Building- Equipments	0	3551322	0	130161		3681483
415120009	Local Self Government Institution Officer Building - Furniture	0	4761271	0	0		4761271
415120101	Other Buildings-Land	0	1711670	0	0		1711670
415120102	Other Buildings-New Building	0	23359904	649068	2398957		25109793
415120105	Other Buildings-Sanitation Facilities	0	212048	0	346264		558312
415120106	Other Buildings-Sidewall	0	135605	280198	280198		135605
415120108	Other Buildings- Equipments	0	38964	0	0		38964
415140001	Vehicles For Office Use	0	919434	0	0		919434
416100101	Accumulated Depreciation - Buildings	4582899	0	682472	0	5265371	
416100102	Accumulated Depreciation - Roads and Bridges	26139197	0	3794351	0	29933548	
416100103	Accumulated Depreciation - Sewerage and Drainage	9407	0	18501	0	27908	
416100104	Accumulated Depreciation - Waterways	6423124	0	192791	0	6615915	
416100105	Accumulated Depreciation - Public Lighting	3450761	0	382206	0	3832967	
416100106	Accumulated Depreciation - Plant and Machinery	553039	0	46522	0	599561	
416100107	Accumulated Depreciation - Vehicles	480140	0	93729	0	573869	
416100108	Accumulated Depreciation - Office and Other Equipment	2229961	0	305781	0	2535742	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2520322	0	214223	0	2734545	
416100110	Accumulated Depreciation - Other Fixed Assets	2978419	0	257015	0	3235434	
430100102	Purchase Of Material - Stores	0	140	164650	164650		140
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1195887	4761771	4615502		1049618
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	533905	1346487	1731848		919266
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	864546	4768093	4753396		849849
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	437128	718956	984565		702737
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39250	39250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	24350	24350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	469700	469700		

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431190202	Receivables For Advertisement Tax (Arrears)	0	18000	0	0		18000
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	515900	515900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	195171	620021	581694		156844
431400102	Rent Receivables From Buildings(Arrears)	0	126249	32944	195171		288476
431400105	Receivables Towards Market Receipts(Current)	0	4104	4104	0		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	4104		4104
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	750	750		
431400198	Other Rents Receivables (Current)	0	0	2928	2928		
431400199	Other Rents Receivables (Arrears)	0	0	2178	2178		
431409999	Receivables From Government - Others	0	113825	0	0		113825
431500199	Receivables of Redemption	0	24913937	23694001	28326480		29546416
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	157185	0	470564	455014	172735	
431910201	Outdoor collection control account	0	0	456969	456969		
440500101	Prepaid Programme Expenses	0	57121874	7753706	15221230		64589398
450100101	Cash	0	16774	9952448	9948406		12732
450210101	Nationalised Bank Account Of Own Revenue Fund	0	56168391	75386536	82784894		63566749
450210104	Treasury Account Of Traditional Functions Fund	270084	0	50959163	51229247		
460100101	Festival Advance	0	25000	58000	80000		47000
460100102	Permanent Advance/Imprest	0	50	0	0		50
460100105	Tour Traveling Allowance Advance	0	4300	0	0		4300
460100199	Other Advances	0	315600	0	0		315600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	12732137	0	0		12732137
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1540017	0	9809		1549826
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	98992	0	1041123		1140115
460500304	Advance To Kudumbashree Neighborhood Group	0	10000	0	0		10000
460500501	Advance To Implementing Officers	0	718466	296135	379560		801891
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1185340	2069898	1729046		844488
460509901	Advance To Others	0	1571342	1531907	1802691		1842126
	<b>Total</b>	<b>306233722</b>	<b>306233722</b>	<b>699519947</b>	<b>699519947</b>	<b>635272251</b>	<b>635272251</b>