



Vilakkudy 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	4228754	0	4228754	
110100102	Property Tax On Non-Residential Buildings	0	0	4052791	0	4052791	
110200101	Profession Tax - Institutions	0	0	45000	0	45000	
110200102	Profession Tax - Employees	0	0	1616773	95617	1521156	
110200105	Profession Tax - Traders	0	0	684570	0	684570	
130100101	Rent From Buildings	0	0	593415	0	593415	
130300101	Rent From Auditoriums And Halls	0	0	2508	0	2508	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2400	0	2400	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	383350	1300	382050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1559564	116107	1443457	
140120104	Permit Fee For Running Machinery	0	0	11680	640	11040	
140120105	Fee for Building Regularisation	0	0	1571408	0	1571408	
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	290	0	290	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	140	0	140	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2980	0	2980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	270	0	270	
140130199	Fees For Other Certificates Or Extracts	0	0	1625	0	1625	
140200101	Penalties And Fines - Penal Interest	0	0	214222	1741	212481	
140200106	Penalties And Fines - Marriage Registration	0	0	6750	0	6750	
140200109	Penalties For Violation Of Act	0	0	202	202		
140200110	Penalties And Fines - Ownership Change	0	0	79000	0	79000	
140200199	Penalties And Fines - Other Penalties	0	0	234287	75809	158478	
140400101	Notice Fee	0	0	32229	794	31435	
140400102	Warrant Fee	0	0	2214	0	2214	
140400106	Search Fee - Birth Registration	0	0	344	0	344	
140400107	Compounding Fee	0	0	13191	0	13191	
140400109	Application Fee	0	0	170260	4500	165760	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	1224997	1224989	8	
140500202	Market Receipts	0	0	897950	897950		
140500208	Hospital Kiosks Receipts	0	0	900	0	900	
140500209	Restoration Charges For Road Cutting	0	0	96905	0	96905	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1770123	0	1770123	
150110101	Receipts from Sale Of Tender Forms	0	0	4000	0	4000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6600	0	6600	

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150120103	Receipts From Auction Of Obsolete Assets	0	0	18000	0	18000	
150400101	Hire Charges Of Ambulance	0	0	102929	0	102929	
160100101	Development Fund - General	0	0	24463000	0	24463000	
160100102	Development Fund - Special Component Plan	0	0	8810727	0	8810727	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3522814	0	3522814	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1697488	0	1697488	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1044050	0	1044050	
160100401	Maintenance Fund - Road Assets	0	0	18908360	2183340	16725020	
160100402	Maintenance Fund - Non-Road Assets	0	0	8228605	1854339	6374266	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22963420	0	22963420	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	72495784	0	72495784	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	418991	0	418991	
160100681	Total Sanitation Campaign	0	0	13600	0	13600	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23076500	0	23076500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	43972700	0	43972700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4370400	0	4370400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6580900	0	6580900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	593400	0	593400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	190861	0	190861	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	610964	0	610964	
160100907	Integrated Child Development Scheme	0	0	2186694	0	2186694	
160102601	Beneficiary Contribution (Utilised)	0	0	554467	0	554467	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1479973	0	1479973	
171100101	Interest From Bank Accounts	0	0	966125	0	966125	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5000	0	5000	
180400301	Recovery From Others - Audit Recovery	0	0	11205	0	11205	

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190100101	Prior Period Income-Property Tax	0	0	129231	31420	97811	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6250	0	6250	
190200101	Prior Period Income - Rent From Building	0	0	7608	0	7608	
190200401	Prior Period Income - Other Incomes	0	0	141497	0	141497	
210100101	Salaries - Secretary	0	0	0	1111250		1111250
210100102	Salaries - Permanent Staff	0	0	700845	8762067		8061222
210100104	Salaries - Full Time Contingent Staff	0	0	0	66702		66702
210100105	Salaries - Part Time Contingent Staff	0	0	18290	297539		279249
210100106	Salaries - Contract Staff	0	0	0	436034		436034
210100107	Salaries - Honorarium Staff	0	0	46925	137645		90720
210100201	Wages - Daily Wages Staff	0	0	22290	1098695		1076405
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2810		2810
210200101	Travelling Allowances - Secretary	0	0	0	26570		26570
210200102	Travelling Allowances - Permanent Staff	0	0	0	135484		135484
210200104	Travelling Allowances - Contract Staff	0	0	0	17570		17570
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13415		13415
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	17710		17710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47050		47050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	267940		267940
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167478		167478
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2878		2878
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1448000		1448000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2811		2811
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2000	27250		25250
210200404	Sitting Fee Of Members	0	0	0	97200		97200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	36360		36360
210300102	Pension Contributions - Permanent Staff	0	0	10500	870521		860021
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2450		2450
210300111	Contributory Pension (NPS) - Localbody Share	0	0	18564	234042		215478
210300203	Leave Surrender - Permanent Staff	0	0	0	643557		643557
210300206	Leave Surrender- Contract Staff	0	0	0	38892		38892
220100101	Rent Of Buildings	0	0	0	119802		119802
220100199	Rent - Other Items	0	0	0	62895		62895
220110101	Electricity Charges - Office	0	0	0	107577		107577
220110102	Electricity Charges - Transferred Institutions	0	0	2976	141010		138034
220110104	Water Charges - Transferred Institutions	0	0	0	3438		3438
220110199	Other Office Maintenance Expenses	0	0	150	176520		176370
220120101	Telephone Expenses - Office	0	0	0	79424		79424
220120102	Telephone Expenses - Transferred Institutions	0	0	0	81054		81054
220120103	Postage Expenses	0	0	0	18420		18420
220120104	Internet Charges	0	0	0	5394		5394
220120106	Rent-Transferred Institutions	0	0	0	74497		74497
220120107	Refreshment Charges - Committee Meetings	0	0	0	150846		150846
220120108	Refreshment Charges - Other Meetings	0	0	0	57915		57915
220200101	Purchase Of Books	0	0	0	5780		5780
220200102	Purchase Of News Paper	0	0	0	4800		4800
220200103	Purchase Of Periodicals	0	0	0	6000		6000
220210101	Printing Charges	0	0	600	106018		105418
220210102	Stationery Expenses	0	0	200	71756		71556
220400101	Insurance Of Vehicles	0	0	0	44916		44916
220510101	Legal Expenses For Recoveries	0	0	0	32500		32500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	4000	121230		117230
220600101	Newspaper Advertisement Charges	0	0	0	53408		53408
220600199	Other Advertisement & Publicity Charges	0	0	0	750		750
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

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220700101	Election Expenses - Printing Charges	0	0	0	14640		14640
220700102	Election Expenses - Stationery Expenses	0	0	0	1710		1710
220710101	Extra - Ordinary Expenses	0	0	0	138800		138800
220800101	Keralolsavam Expenses	0	0	0	125527		125527
220800104	Grama Sabha Expenses	0	0	0	18500		18500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1345		1345
220800106	Festival Expenses	0	0	0	3000		3000
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	107050		107050
230100101	Electricity Charges For Street Lights	0	0	0	1986286		1986286
230100199	Electricity Charges For Other Operations	0	0	0	7013		7013
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	191856	371285		179429
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	33386		33386
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	20108		20108
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	3830		3830
230400101	Vehicle Hire Charges	0	0	0	97694		97694
230400102	Equipment Hire Charges	0	0	2000	6000		4000
230400199	Other Hire Charges	0	0	0	25000		25000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	18500		18500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	86177		86177
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9305		9305
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	29484		29484
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	6000		6000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9876		9876
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	41250		41250
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	8000	35901		27901
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9000		9000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	23000		23000

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	232678		232678
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	113820	128195		14375
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1534	42254		40720
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	23846		23846
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15300		15300
230800099	Other Operating & Maintenance Expenses	0	0	0	20150		20150
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	26000		26000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17500		17500
230800110	Sanitation Expenses	0	0	309183	668911		359728
240700101	Bank Charges	0	0	0	5		5
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	17500		17500
250100101	Coconut-Tender Plants Distribution	0	0	0	49970		49970
250100102	Coconut-Biofertiliser Distribution	0	0	0	149910		149910
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1313250		1313250
250100401	Plantain-Tender Plants Distribution	0	0	0	160000		160000
250100501	Tuber Crops-Seed Distribution	0	0	0	600000		600000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	52500	85113		32613
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	384874		384874
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	15588		15588
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	1369658	996277	373381	
250105501	Agriculture - Other Crops	0	0	0	46360		46360
250110004	Bufffallo-Providing Animals	0	0	0	490000		490000
250110007	Calf-Providing Animals	0	0	0	1025000		1025000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5000		5000
250110204	Control of diceases -ABC Programme	0	0	100000	100000		
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	625630		625630
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	679156		679156

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250140807	Service Enterprises - Skill Development	0	0	3484	6968		3484
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	288409	621798		333389
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	96000		96000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	88429	88429		
251100109	Primary Education - Breakfast For School Children	0	0	0	1639391		1639391
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	355000		355000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	10640		10640
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	4000		4000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	30000	135000		105000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	4990		4990
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	119638		119638
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	83342		83342
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	5568		5568
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	924		924
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2706326		2706326
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	5800		5800
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	2092	1182380		1180288
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	29700	1683200		1653500
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	924		924
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	299431		299431
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1305000		1305000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1579020		1579020
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	300000		300000

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251110506	Health Related Activties-Immunisation Activity	0	0	0	148211		148211
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	200000		200000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	402500		402500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	57950		57950
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	299950		299950
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2920500		2920500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	446700		446700
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	38394		38394
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	284340		284340
251130105	General Cleaning	0	0	0	4753		4753
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	49590		49590
251130807	Solid Waste Management - Related Activities	0	0	0	100000		100000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	2948244		2948244
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1110000		1110000
251140004	Housing-Individual Programmes-House Construction	0	0	260000	14214000		13954000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5042500		5042500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	277955		277955
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	161534		161534
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	162510		162510
251150304	Welfare of Destitute	0	0	0	174664		174664
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1310200		1310200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	706695		706695
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	112418	2717859		2605441
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	236478		236478
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	572302		572302
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	67428		67428

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	5000		5000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	266056		266056
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	100000		100000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	612975		612975
251200001	Electric Line-Post Re-Arrangement	0	0	0	353938		353938
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94957		94957
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	530200		530200
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	699992		699992
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	193827		193827
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	65308		65308
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2380		2380
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	8514		8514
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2735		2735
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	443089		443089
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	350000		350000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	395480		395480
252100004	Street lights	0	0	0	369170		369170
252110003	Roads-Side Wall	0	0	0	2492505		2492505
252110004	Roads-Concretting	0	0	213300	11509421		11296121
252110005	Roads-Drainage Renovation	0	0	0	1047225		1047225

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252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1187333		1187333
252110301	Culverts-Renovation Of Culverts	0	0	0	271404		271404
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	402112		402112
252120101	Other Buildings-Renovation Of Building	0	0	0	498554		498554
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	217278		217278
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2965478		2965478
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	43972700		43972700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4370400		4370400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23076500		23076500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	593400		593400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6580900		6580900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	42200		42200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	72161060		72161060
272200101	Depreciation-Buildings	0	0	0	600641		600641
272300101	Depreciation - Roads & Bridges	0	0	0	2392123		2392123
272310101	Depreciation -Sewerage & Drainage	0	0	0	147575		147575
272320101	Depreciation -Waterways	0	0	0	34019		34019
272330101	Depreciation -Public Lighting	0	0	0	460236		460236
272400101	Depreciation- Plant & Machinery	0	0	0	82712		82712
272500101	Depreciation- Vehicles	0	0	0	68632		68632
272600101	Depreciation - Office & Other Equipments	0	0	0	374184		374184
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	713770		713770
272800101	Depreciation - Other Fixed Assets	0	0	0	126966		126966
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	50927	147932		97005
290800501	Prior Period Expenses - Programme Expenses	0	0	0	50000		50000
310100101	Panchayat Fund - General Fund	7790556	0	0	0	7790556	
310900101	Excess Of Income Over Expenditure	38980798	0	0	0	38980798	
312109901	Capital Contribution	61411616	0	7352641	0	68764257	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1743107	1651109	91998	
320100162	Sarva Siksha Abhiyan	9144	0	366	0	9510	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	198991	198991		
320100181	Total Sanitation Campaign	1240506	0	35018	0	1275524	
320100196	Integrated Child Development Scheme	1853584	0	3323151	2186694	2990041	
320100197	Literacy Scheme Grant	104613	0	2952	0	107565	
320100198	Grant from Suchitwa Mission	767155	0	0	0	767155	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	864725	0	475603	622745	717583	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	288012	0	704474	194774	797712	
320100999	Other Liabilities	5507	0	13857	12157	7207	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2395734	0	4122505	3611476	2906763	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7369597	0	9794860	4270350	12894107	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	170553	0	2153	0	172706	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24000	0	0	0	24000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	220000	0	0	0	220000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	60000	0	60000	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	500000	0	0	0	500000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3315878	0	0	0	3315878	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	299555	0	0	0	299555	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	8807	0	0	0	8807	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	12238	0	0	0	12238	
320800101	Beneficiary Contributions	1526	0	898980	554467	346039	

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320900101	Donations to CMDRF	0	0	57678	57678		
330500201	Secured Loans - Loan From KURDFC	22639460	0	0	2965478	19673982	
340100101	Contractors' Earnest Money Deposit	226382	0	0	188395	37987	
340100102	Suppliers' Earnest Money Deposit	32629	0	70000	40000	62629	
340100103	Bidders' Earnest Money Deposit	122886	0	10000	0	132886	
340100201	Contractors' Security Deposit	240076	0	9000	38100	210976	
340100202	Suppliers' Security Deposit	98520	0	0	0	98520	
340100203	Bidders' Security Deposit	2404	0	0	0	2404	
340100301	Contractors' Retention	2005070	0	172147	136150	2041067	
340100302	Suppliers' Retention	24000	0	0	0	24000	
340100303	Election Deposit	47500	0	0	0	47500	
340109901	Other Deposits	44635	0	0	0	44635	
340200101	Rent Deposit	317329	0	55180	27280	345229	
340200102	Auction Deposit	209248	0	33300	33300	209248	
340200199	Other Deposits	0	0	12624	12624		
350109999	Amount payable to Other Creditors	0	0	43002053	43002053		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9102048	9102048		
350110102	Employee Liabilities - Net Salary Payable	482428	0	6991301	6888947	584782	
350110104	Employer Liabilities - Pension Contributions Payable	70320	0	885221	888381	67160	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18564	0	234042	232559	20047	
350200101	Recoveries Payable - General Provident Fund	32780	0	284780	310060	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97430	0	1243165	1244977	95618	
350200103	Recoveries Payable - State Life Insurance	10225	0	150125	148750	11600	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	149900	149900	11600	
350200105	Recoveries Payable - Life Insurance Corporation	8568	0	123373	120402	11539	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	7000	0	91000	91000	7000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18000	0	223000	231000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11000	0	143000	143000	11000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	50000	45000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10842	0	128055	138897		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	54000	0	0	26000	28000	
350200117	Recoveries Payable - MEDISEP	8000	0	114500	114000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	124073	117021	7052	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3469	0	135197	131614	7052	
350200204	Recoveries Payable - National Pension Scheme	18564	0	252606	251123	20047	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30328	0	150836	81765	99399	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30328	0	151531	82460	99399	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	89233	71800	17433	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	89365	71932	17433	
350200299	Recoveries Payable - Other Deductions	0	0	86393	86393		
350300101	Government And Other Dues Payable - Library Cess	318762	0	424754	374726	368790	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300103	Government And Other Dues Payable - Value Added Tax	7974	0	0	0	7974	
350300104	Government And Other Dues Payable - Service Tax	0	0	12400	12400		
350300110	Government And Other Dues Payable - Audit Recovery	1800	0	0	0	1800	
350300111	Government And Other Dues Payable - Flood Cess	493	0	0	0	493	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5020	0	1880	0	6900	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	56879	0	56879	
350300199	Government And Other Dues Payable - Others	705	0	0	0	705	
350400202	Refunds Payable - Electricity Charges	0	0	251	251		
350400399	Refunds Payable - Other Fees	0	0	120607	120607		
350400999	Refund of unutilised Grants - Prior period	40947	0	0	0	40947	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1449	0	15056	1573	14932	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28750	0	10000	28750	10000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2187	0	2187	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	897950	0	897950	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	14900	0	4000	14900	4000	

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350800101	Liability In Respect Of Stale Cheques	1148	0	8596	3564	6180	
410800101	Other Fixed Assets	0	362239	0	0		362239
412010101	Capital Work In Progress	0	3978827	3978827	3960945		3960945
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	1346625	0	0		1346625
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	0	0	432366		432366
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0	0	0	482046		482046
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	776272	0	0		776272
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	240000	0	0		240000
414100101	Primary Education-Sanitation Facilities In Government School	0	223086	0	0		223086
414100106	Primary Education-Buildings In Government Schools	0	0	0	500000		500000
414100110	Primary Education- Lab Equipments In Government Schools	0	45500	0	0		45500
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	6532	0	0		6532
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	9200	0	0		9200
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	47296	0	0		47296
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	659634		659634
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	278381		278381
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	269428	0	69558		338986
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	576461	0	0		576461
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	0	0	203395		203395
414120002	Public Drinking Water Programmes- New Open Well	0	40135	0	576208		616343
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	496982		496982
414120007	Public Drinking Water Programmes-Tank	0	134933	0	0		134933
414120008	Public Drinking Water Programmes- Pipe Line	0	41251	0	0		41251
414130001	Public Programmes-Toilet	0	889229	626123	734123		997229
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	19018		19018
414130103	Cremetorium-Sidewall For Public Crematorium	0	3601802	0	0		3601802
414130105	Waste Management - Sewage Tratment	0	1426716	0	0		1426716

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	112550	645000	910260		377810
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	640812	0	0		640812
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	59670	0	0		59670
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	145483	0	0		145483
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	244476	0	0		244476
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	87649	0	0		87649
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	709316	0	0		709316
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	113100		113100
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	157511		157511
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	23830		23830
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	89679		89679
415100001	Streetlights-Line Extension For Existing Street Lights	0	299991	0	234887		534878
415100002	Streetlights- New Line For Street Lights	0	3548878	0	0		3548878
415100003	Streetlights- Streelights	0	397802	0	301208		699010
415100101	Electrification Of Offices-Office Electrification	0	60427	0	0		60427
415110001	Roads- New Roads	0	33901107	0	664741		34565848
415110002	Roads-Mettalled Roads	0	439949	0	0		439949
415110003	Roads-Tarred	0	2436516	0	4125224		6561740
415110004	Roads-Drainage	0	1598354	0	677632		2275986
415110005	Roads - Connectivity Plan	0	39960	0	0		39960
415110201	Footpaths- Foot Paths	0	271871	0	107066		378937
415110301	Bridges- New Bridges	0	680240	0	0		680240
415110401	Culverts- New Culverts	0	3156725	0	0		3156725
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	450000		450000
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	178601		178601
415120008	Local Self Government Institution Officer Building- Equipments	0	71362	0	4075		75437
415120009	Local Self Government Institution Officer Building - Furniture	0	14800	0	11000		25800
415120101	Other Buildings-Land	0	6427462	0	0		6427462

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415120102	Other Buildings-New Building	0	7988817	0	813068		8801885
415120106	Other Buildings-Sidewall	0	3681231	0	295069		3976300
415120108	Other Buildings- Equipments	0	2339184	0	2400		2341584
415120109	Other Buildings- Furniture	0	6628367	0	0		6628367
415130201	Side Walls-Side Wall Of Canal	0	0	1029386	1193348		163962
415130601	News Board/Border Determined Boards	0	57000	0	0		57000
415140001	Vehicles For Office Use	0	45515	0	0		45515
416100101	Accumulated Depreciation - Buildings	1483594	0	600641	0	2084235	
416100102	Accumulated Depreciation - Roads and Bridges	17239902	0	2392123	0	19632025	
416100103	Accumulated Depreciation - Sewerage and Drainage	131129	0	147575	0	278704	
416100104	Accumulated Depreciation - Waterways	137269	0	34019	0	171288	
416100105	Accumulated Depreciation - Public Lighting	2107271	0	460236	0	2567507	
416100106	Accumulated Depreciation - Plant and Machinery	716954	0	82712	0	799666	
416100107	Accumulated Depreciation - Vehicles	165434	0	68632	0	234066	
416100108	Accumulated Depreciation - Office and Other Equipment	1755249	0	374184	0	2129433	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4715122	0	713770	0	5428892	
416100110	Accumulated Depreciation - Other Fixed Assets	164926	0	126966	0	291892	
420500101	Investments -Equity Shares	0	1000	0	0		1000
430100102	Purchase Of Material - Stores	0	0	29200	29200		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	97346	4511258	4447420		33508
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	67683	119233	112875		61325
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	79967	4286490	4257565		51042
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	72475	117928	142045		96592
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	30	30		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	158620	158620		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6375	6375		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9100	9100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	686970	686970		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6100	6100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	383550	383550		
431300199	Receivables For Other Fees (Arrears)	0	0	56310	56310		

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431400101	Rent Receivables From Buildings(Current)	0	0	608715	608715		
431400102	Rent Receivables From Buildings(Arrears)	0	0	15635	15635		
431400198	Other Rents Receivables (Current)	0	0	5589	5589		
431500199	Receivables of Redemption	0	14353631	8659152	14393158		20087637
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15207	0	421784	425395	11596	
431910201	Outdoor collection control account	0	0	544521	544521		
440500101	Prepaid Programme Expenses	0	21109460	2965478	1250000		19393982
450100101	Cash	0	178664	18481919	18331071		27816
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25979545	21959240	29202371		33222676
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23401213	18449015	17549278		22501476
450210104	Treasury Account Of Traditional Functions Fund	0	0	32495655	32495655		
460100101	Festival Advance	0	24000	168000	170000		26000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	53345	167140	117140		3345
460400101	Advance To Suppliers	0	0	0	350000		350000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3453040	1823292	1023446		2653194
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1994496	0	0		1994496
460500499	Advance To Other Accredited Agencies	0	0	0	150000		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2654583	1979736	2348459		3023306
460509901	Advance To Others	0	0	2297513	2316713		19200
	Total	183621694	183621694	498704361	498704361	463312902	463312902