

Venmoney Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3238023	0	3238023	
110100102	Property Tax On Non-Residential Buildings	0	0	1061143	0	1061143	
110100104	Service Cess on Property Tax	0	0	696978	6587	690391	
110200101	Profession Tax - Institutions	0	0	57450	0	57450	
110200102	Profession Tax - Employees	0	0	834710	0	834710	
110200105	Profession Tax - Traders	0	0	256250	0	256250	
130100101	Rent From Buildings	0	0	190088	0	190088	
130300101	Rent From Auditoriums And Halls	0	0	15750	0	15750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	100	50	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
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	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	157100	0	157100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	8450	0	8450	
140120101	Permit Fee For Construction Of Buildings	0	0	1209538	300	1209238	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	4900	0	4900	
140120105	Fee for Building Regularisation	0	0	603801	0	603801	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	5700	0	5700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1620	0	1620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	219	0	219	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	63913	19059	44854	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200110	Penalties And Fines - Ownership Change	0	0	50500	500	50000	
140200199	Penalties And Fines - Other Penalties	0	0	75757	4736	71021	
140400105	Fee For Fitness Certificate Of Buildings	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	173670	0	173670	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	2619	0	2619	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	8356	0	8356	
150100199	Receipts from Sale Of Other Products	0	0	15870	0	15870	
150110101	Receipts from Sale Of Tender Forms	0	0	1603	0	1603	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	38767	0	38767	
150300101	Receipts from Miscellaneous Sales	0	0	2100	2100		
160100101	Development Fund - General	0	0	9390693	487119	8903574	
160100102	Development Fund - Special Component Plan	0	0	6185001	0	6185001	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1911784	0	1911784	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	578726	0	578726	
160100401	Maintenance Fund - Road Assets	0	0	2856831	620686	2236145	
160100402	Maintenance Fund - Non-Road Assets	0	0	2157552	293173	1864379	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9161100	0	9161100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34261719	0	34261719	
160100682	Total Sanitation Scheme	0	0	480000	0	480000	
160100722	Library Grant	0	0	15398	0	15398	
160100723	Literacy Scheme Grant	0	0	1612	0	1612	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9082000	0	9082000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23318000	0	23318000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2487200	0	2487200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3093300	0	3093300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	484600	0	484600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	121812	0	121812	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	102744	0	102744	
160100799	Other Revenue Grants	0	0	4772315	0	4772315	
160100907	Integrated Child Developement Scheme	0	0	1476070	0	1476070	
160102601	Beneficiary Contribution (Utilised)	0	0	245385	0	245385	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2420661	0	2420661	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3746082	0	3746082	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	207486	0	207486	
171100101	Interest From Bank Accounts	0	0	69474	0	69474	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	631	0	631	
180400199	Recovery From Employees - Others	0	0	579	579		
180400301	Recovery From Others - Audit Recovery	0	0	20150	0	20150	
180800104	Receipts From Libraries	0	0	2726	0	2726	
190100101	Prior Period Income-Property Tax	0	0	34133	12030	22103	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5800	0	5800	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	

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190200401	Prior Period Income - Other Incomes	0	0	79075	8092	70983	
210100101	Salaries - Secretary	0	0	83425	1148194		1064769
210100102	Salaries - Permanent Staff	0	0	4171	6276927		6272756
210100104	Salaries - Full Time Contingent Staff	0	0	13910	13910		
210100105	Salaries - Part Time Contingent Staff	0	0	0	184852		184852
210100106	Salaries - Contract Staff	0	0	0	376675		376675
210100201	Wages - Daily Wages Staff	0	0	21900	339963		318063
210100306	Telephone Charges-Secretary	0	0	785	3379		2594
210200101	Travelling Allowances - Secretary	0	0	0	56177		56177
210200102	Travelling Allowances - Permanent Staff	0	0	0	82491		82491
210200104	Travelling Allowances - Contract Staff	0	0	0	19710		19710
210200206	Special Festival Allowance - Secretary	0	0	12000	14750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	20000	55500		35500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	31420		31420
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3950		3950
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	131950		131950
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3067		3067
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	69600		69600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14400		14400
210200504	Travelling Allowance Of Members	0	0	0	16400		16400
210300101	Pension Contributions - Secretary	0	0	0	110832		110832

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210300102	Pension Contributions - Permanent Staff	0	0	110832	717581		606749
210300103	Pension Contributions - Full Time Contingent Staff	0	0	1	1		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	165984		165984
210300206	Leave Surrender- Contract Staff	0	0	51790	78432		26642
220100101	Rent Of Buildings	0	0	0	9700		9700
220110101	Electricity Charges - Office	0	0	0	80798		80798
220110102	Electricity Charges - Transferred Institutions	0	0	0	5012		5012
220110103	Water Charges - Office	0	0	0	250		250
220110199	Other Office Maintenance Expenses	0	0	0	200		200
220120101	Telephone Expenses - Office	0	0	0	22555		22555
220120103	Postage Expenses	0	0	0	9235		9235
220120104	Internet Charges	0	0	0	17123		17123
220120107	Refreshment Charges - Committee Meetings	0	0	0	76527		76527
220120108	Refreshment Charges - Other Meetings	0	0	0	34587		34587
220200101	Purchase Of Books	0	0	0	29252		29252
220200102	Purchase Of News Paper	0	0	0	5142		5142
220200103	Purchase Of Periodicals	0	0	0	7190		7190
220210101	Printing Charges	0	0	0	57669		57669
220210102	Stationery Expenses	0	0	1680	287910		286230
220400101	Insurance Of Vehicles	0	0	0	17539		17539
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8900		8900
220600101	Newspaper Advertisement Charges	0	0	0	19404		19404
220600199	Other Advertisement & Publicity Charges	0	0	0	6100		6100
220700101	Election Expenses - Printing Charges	0	0	0	10920		10920
220800101	Keralolsavam Expenses	0	0	0	102659		102659
220800104	Grama Sabha Expenses	0	0	0	4200		4200
220800105	Ceremonies, Entertainments And Receptions	0	0	0	250		250
220800109	Donations And Contributions As Per Governement Order	0	0	0	45000		45000
220800199	Other Administrative Expenses	0	0	0	162250		162250
230100101	Electricity Charges For Street Lights	0	0	0	1150025		1150025
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	17800		17800
230100199	Electricity Charges For Other Operations	0	0	148	40884		40736
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165738		165738
230300199	Consumption Of Stores - Other Stores	0	0	0	24075		24075
230400101	Vehicle Hire Charges	0	0	0	48116		48116
230400102	Equipment Hire Charges	0	0	0	5500		5500
230400199	Other Hire Charges	0	0	0	9200		9200

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230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	15000		15000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28059		28059
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29300		29300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10108		10108
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14000		14000
230800110	Sanitation Expenses	0	0	0	106713		106713
240700101	Bank Charges	0	0	0	2386		2386
240800101	Other Finance Expenses	0	0	0	11449		11449
250100001	Paddy-Seed Distribution	0	0	0	649920		649920
250100010	Paddy-Plants Distribution	0	0	0	17190		17190
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	308445		308445
250101001	Ginger-Seed Distribution	0	0	0	170000		170000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	41192		41192
250110008	Poultry-Providing Birds	0	0	0	351250		351250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	490000		490000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	101940		101940
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	978380		978380
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	59136		59136
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	398		398
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	730000		730000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1425000		1425000
251100802	Continuing Education-Equipments For Continuing	0	0	0	1214		1214

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	Education Centres(Consumables)						
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	400	10200		9800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	4186		4186
251101102	Periodicals-Prchases Of Periodicals	0	0	0	12712		12712
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	250840		250840
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	60000		60000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	10545		10545
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	6200	388630		382430
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	893270		893270
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	101861		101861
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	44470		44470
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	687448		687448
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	52870		52870
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	32000		32000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	5000		5000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	1000000	3683643		2683643
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	32138		32138
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	531000		531000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of	0	0	25344	177649		152305

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	Complete Sanitation Programmes						
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	232844		232844
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	633449		633449
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	9100000	13360000		4260000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	615125		615125
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7435000		7435000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	875000		875000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1400000		1400000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	59993		59993
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	12000		12000
251150524	Social Security	0	0	0	108755		108755
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	143745		143745
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1237570		1237570
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	34637		34637
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	193935		193935
251200001	Electric Line-Post Re-Arrangement	0	0	0	135190		135190
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	156351		156351
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	73278		73278

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	19065		19065
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	52261		52261
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	51535		51535
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1142		1142
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	28286		28286
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27419		27419
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	163075		163075
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1601802		1601802
252100001	Streetlights-Repair Of Streetlights	0	0	67893	467458		399565
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	75445	155364		79919
252100004	Street lights	0	0	0	461332		461332
252110001	Roads-Retarring	0	0	0	216917		216917
252110003	Roads-Side Wall	0	0	0	266798		266798
252110005	Roads-Drainage Renovation	0	0	0	14697		14697
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	334124		334124
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	700	26324		25624
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23318000		23318000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2487200		2487200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9082000		9082000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	484600		484600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3093300		3093300

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254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	34261719		34261719
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	13540	13540		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	31000		31000
272200101	Depreciation-Buildings	0	0	0	97355		97355
272300101	Depreciation - Roads & Bridges	0	0	0	2039140		2039140
272330101	Depreciation -Public Lighting	0	0	0	57972		57972
272500101	Depreciation- Vehicles	0	0	0	44421		44421
272600101	Depreciation - Office & Other Equipments	0	0	0	122261		122261
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	71937		71937
272800101	Depreciation - Other Fixed Assets	0	0	0	15000		15000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	848		848
310100101	Panchayat Fund - General Fund	4515192	0	0	0	4515192	
310900101	Excess Of Income Over Expenditure	2742907	20493879	0	0		17750972
311100101	Panchayat'S Distress Relief Fund	11631	0	0	0	11631	
311100199	Other Earmarked Special Funds	10000	0	0	0	10000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	980761	0	1808930	0	2789691	
312100139	Capital Contribution--National Health Mission	0	0	178184	0	178184	
312100149	Capital Contribution--National Rural Health Mission	50000	0	0	0	50000	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	280632	0	0	0	280632	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	59136	0	59136	
312100201	Capital Contribution--Development Fund - General - Capital	121229	0	487119	0	608348	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	565950	0	200000	0	765950	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	140451	0	0	0	140451	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	488453	0	488453	
312100301	Capital Contribution--Maintenance Grant - Road	1959513	0	620686	0	2580199	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	1153788	0	293173	0	1446961	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1051462	0	0	0	1051462	
312109901	Capital Contribution	47128805	0	0	0	47128805	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13778	0	1203866	1216649	995	
320100139	National Health Mission	0	0	500000	0	500000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340000	0	0	0	340000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	400632	400632		
320100182	Total Sanitation Scheme	0	0	623136	623136		
320100194	Library Grant	18	0	15380	15398		
320100195	Grants/Funds for Pandemic/Epidemic Control	26812	0	0	0	26812	
320100196	Integrated Child Developement Scheme	1136090	0	938636	1476070	598656	
320100197	Literacy Scheme Grant	4065	0	1612	1612	4065	
320100198	Grant from Suchitwa Mission	4574017	0	3554	0	4577571	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	238555	0	811879	177158	873276	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	95830	0	347334	225582	217582	
320200102	Development Fund - Special Component Plan – Capital	0	0	87000	87000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	910334	0	2211882	2111784	1010432	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1989702	0	1608500	1067179	2531023	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1952	0	50000	0	51952	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	63929	0	12709302	10114722	2658509	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	579720	0	0	0	579720	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	401575	0	0	0	401575	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	733266	0	0	0	733266	

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320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8180	0	232844	207486	33538	
320800101	Beneficiary Contributions	294791	0	265995	245385	315401	
320900102	Donations Related to Pandemic/Epidemic Control	58	0	0	0	58	
330500201	Secured Loans - Loan From KURDFC	6223492	0	11864722	1601802	16486412	
340100101	Contractors' Earnest Money Deposit	13550	0	23597	2817	34330	
340100102	Suppliers' Earnest Money Deposit	12180	0	12000	0	24180	
340100103	Bidders' Earnest Money Deposit	77290	0	7500	10910	73880	
340100201	Contractors' Security Deposit	37000	0	0	0	37000	
340100202	Suppliers' Security Deposit	10308	0	0	0	10308	
340100203	Bidders' Security Deposit	11650	0	0	0	11650	
340100301	Contractors' Retention	7719	0	30364	38083		
340100302	Suppliers' Retention	141962	0	0	0	141962	
340200102	Auction Deposit	30026	0	0	0	30026	
340200106	Deposit Received For Halls And Auditoriums	12375	0	0	0	12375	
350109999	Amount payable to Other Creditors	0	0	31256338	31256338		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7441132	7441132		
350110102	Employee Liabilities - Net Salary Payable	440664	0	5565344	5455294	550714	
350110104	Employer Liabilities - Pension Contributions Payable	52515	0	801776	775557	78734	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20632	0	165984	173928	12688	
350120199	Interest Accrued & Due - Others	0	0	3554	3554		
350200101	Recoveries Payable - General Provident Fund	0	0	48000	48000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	90770	0	1090700	1103180	78290	
350200103	Recoveries Payable - State Life Insurance	9500	0	124400	96075	37825	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	116450	96100	29550	
350200105	Recoveries Payable - Life Insurance Corporation	2677	0	47658	49200	1135	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	90000	80000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2300	0	77061	79361		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	32000	16000	
350200117	Recoveries Payable - MEDISEP	5500	0	78500	76500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	3023	0	14188	14188	3023	

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350200201	Recoveries Payable - Income Tax Deducted At Source	1090	0	21307	20048	2349	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	15061	15061		
350200204	Recoveries Payable - National Pension Scheme	20632	0	168618	174099	15151	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11190	0	18861	18913	11138	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11190	0	18861	18913	11138	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	824	0	28167	13831	15160	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	824	0	28707	14371	15160	
350200299	Recoveries Payable - Other Deductions	0	0	2315	2315		
350300101	Government And Other Dues Payable - Library Cess	205104	0	213543	205614	213033	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1000	0	565	0	1565	
350300199	Government And Other Dues Payable - Others	2921	0	0	0	2921	
350400999	Refund of unutilised Grants - Prior period	0	0	20000	20000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14179	0	10328	14179	10328	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65950	0	51250	67250	49950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	178	0	7639	178	7639	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35000	0	37900	36400	36500	
350410401	Advance Collection Of Revenues - Rent From Buildings	5100	0	0	5100		
350800101	Liability In Respect Of Stale Cheques	90000	0	299358	389358		
410800101	Other Fixed Assets	0	4383872	0	0		4383872
412010101	Capital Work In Progress	0	740041	740041	0		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	75000	0	0		75000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	274380	0	0		274380
414100101	Primary Education-Sanitation Facilities In Government School	0	269458	0	0		269458
414100105	Primary Education- Furniture In Government School	0	381998	0	5002		387000

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414100201	Secondary Education-Sanitation Facilities In Government School	0	223873	0	0		223873
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	256503	0	0		256503
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	8000	0	0		8000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	4900000	0	0		4900000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	42035	0	0		42035
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	152391	0	17055		169446
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	28131	0	0		28131
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	71000	0	0		71000
414110606	Hospitals - Establishment of Composting Plant	0	650	0	0		650
414120004	Public Drinking Water Programmes- Other Water Sources	0	1203993	0	0		1203993
414130001	Public Programmes-Toilet	0	421083	0	0		421083
414130105	Waste Management - Sewage Tratment	0	247926	0	0		247926
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	508112	0	0		508112
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1500000	0	0		1500000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	58957	58957		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	171224	0	25797		197021
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	311520	0	0		311520
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	5488693	0	129090		5617783
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	33799	0	0		33799
415100001	Streetlights-Line Extension For Existing Street Lights	0	3802300	0	579720		4382020
415100003	Streetlights- Streelights	0	1167928	0	0		1167928
415100004	Streetlights- Street Light Meter	0	1448789	0	0		1448789
415100101	Electrification Of Offices-Office Electrification	0	213374	0	0		213374
415110001	Roads- New Roads	0	6928108	0	2484866		9412974

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415110002	Roads-Mettalled Roads	0	2207089	0	0		2207089
415110003	Roads-Tarred	0	12639570	0	2465512		15105082
415110004	Roads-Drainage	0	574817	0	729707		1304524
415120008	Local Self Government Institution Officer Building-Equipments	0	39300	0	400		39700
415120101	Other Buildings-Land	0	13314530	0	0		13314530
415120102	Other Buildings-New Building	0	627977	0	0		627977
415120105	Other Buildings-Sanitation Facilities	0	190674	283422	283422		190674
415120109	Other Buildings- Furniture	0	917204	0	0		917204
415130101	Side Walls-Side Wall Of Rivers	0	0	0	144086		144086
415130201	Side Walls-Side Wall Of Canal	0	0	144086	150000		5914
415130301	Farm Road Farm Road	0	96600	0	0		96600
415140001	Vehicles For Office Use	0	690755	0	0		690755
416100101	Accumulated Depreciation - Buildings	1160606	0	97355	0	1257961	
416100102	Accumulated Depreciation - Roads and Bridges	17856983	0	2039140	0	19896123	
416100103	Accumulated Depreciation - Sewerage and Drainage	43387	0	0	0	43387	
416100104	Accumulated Depreciation - Waterways	407131	0	0	0	407131	
416100105	Accumulated Depreciation - Public Lighting	2634907	0	57972	0	2692879	
416100106	Accumulated Depreciation - Plant and Machinery	9585	0	0	0	9585	
416100107	Accumulated Depreciation - Vehicles	629256	0	44421	0	673677	
416100108	Accumulated Depreciation - Office and Other Equipment	1567361	0	122261	0	1689622	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2949698	0	71937	0	3021635	
416100110	Accumulated Depreciation - Other Fixed Assets	294516	0	15000	0	309516	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1997	3238140	3264961		28818
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27783	1335	3320		29768
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	47639	1074494	1097638		70783
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	284555	13563	61199		332191
431100105	Receivables For Service Cess on Property Tax (Current)	0	7564	683851	691484		15197
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	47592	1	7564		55155
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59700	59700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11000	11000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	256250	256250		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6700	6700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	157100	157100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	190088	190088		
431400102	Rent Receivables From Buildings(Arrears)	0	223948	6000	0		217948
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	22500	22500		
431500199	Receivables of Redemption	0	471210	256189	368537		583558
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17237	0	21980	17237	21980	
431910201	Outdoor collection control account	57320	0	118817	118817	57320	
440500101	Prepaid Programme Expenses	0	6223492	1921802	9555000		13856690
450100101	Cash	0	253786	6927655	6968618		294749
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6744308	23917853	31697803		14524258
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	435904	7764699	8445716		1116921
450210104	Treasury Account Of Traditional Functions Fund	0	377391	10507601	10130210		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	29355	1216649	1203866		16572
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	32	1644	1612		
460100101	Festival Advance	0	8750	199000	239000		48750
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	466349	466349		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2000000	0	58957		2058957
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1600000	0	0		1600000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1600413	1201429	1310010		1708994
	Total	**107432495**	**107432495**	**288169399**	**288169399**	**251892468**	**251892468**