



Vechoor 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	1305706	6126	1299580	
110100102	Property Tax On Non-Residential Buildings	0	0	1802373	0	1802373	
110200101	Profession Tax - Institutions	0	0	73200	35700	37500	
110200102	Profession Tax - Employees	0	0	834880	39200	795680	
110200105	Profession Tax - Traders	0	0	312690	25380	287310	
110900201	Tax Remission & Refund - Profession Tax - Institutions	0	0	1800	1800		
130800199	Other Rents	0	0	33810	100	33710	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	171800	6650	165150	
140110102	Licence Fees For Lodges	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110110	Licence Fees For Livestock Farms	0	0	2000	1400	600	
140110199	Other Licence Fees	0	0	1800	0	1800	
140120101	Permit Fee For Construction Of Buildings	0	0	613010	11973	601037	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	84467	0	84467	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	637	0	637	
140130199	Fees For Other Certificates Or Extracts	0	0	842	0	842	
140200101	Penalties And Fines - Penal Interest	0	0	249467	12561	236906	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11350	0	11350	
140200109	Penalties For Violation Of Act	0	0	17000	0	17000	
140200110	Penalties And Fines - Ownership Change	0	0	20500	0	20500	
140200199	Penalties And Fines - Other Penalties	0	0	34606	463	34143	
140400101	Notice Fee	0	0	335	0	335	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	64095	0	64095	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	940	0	940	
140500209	Restoration Charges For Road Cutting	0	0	18000	0	18000	
140500301	Collection Incentive - KCWWF	0	0	1815	0	1815	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	146671	0	146671	
150100110	Receipts from Sale Of Timber	0	0	27000	0	27000	
150110101	Receipts from Sale Of Tender Forms	0	0	4990	0	4990	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	29750	0	29750	
150400102	Hire Charges Of Boat	0	0	33107	33107		
160100101	Development Fund - General	0	0	18278000	1685851	16592149	
160100102	Development Fund - Special Component Plan	0	0	3831714	0	3831714	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2665658	0	2665658	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5811696	2309500	3502196	
160100401	Maintenance Fund - Road Assets	0	0	21036480	0	21036480	
160100402	Maintenance Fund - Non-Road Assets	0	0	4937480	2004351	2933129	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12924258	0	12924258	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24951216	0	24951216	
160100660	Rural Housing-Housing For All	0	0	740000	0	740000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7981500	0	7981500	
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	21774000	0	21774000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10352200	0	10352200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3530400	0	3530400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	647000	0	647000	
160100769	Suchitwa Mission Grant	0	0	156000	0	156000	
160100907	Integrated Child Development Scheme	0	0	700000	0	700000	
160102601	Beneficiary Contribution (Utilised)	0	0	130222	0	130222	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1389783	0	1389783	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	837000	0	837000	
171100101	Interest From Bank Accounts	0	0	81328	7564	73764	
190100101	Prior Period Income-Property Tax	0	0	102677	0	102677	
190200401	Prior Period Income - Other Incomes	0	0	39497	1235	38262	
210100101	Salaries - Secretary	0	0	117940	1773001		1655061
210100102	Salaries - Permanent Staff	0	0	3977	6278916		6274939
210100105	Salaries - Part Time Contingent Staff	0	0	2625	272943		270318
210100106	Salaries - Contract Staff	0	0	0	22292		22292
210100201	Wages - Daily Wages Staff	0	0	0	856850		856850
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	570	10200		9630
210200102	Travelling Allowances - Permanent Staff	0	0	0	153084		153084
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22225		22225
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33550		33550
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24000		24000
210200299	Other Benefits And Allowances	0	0	0	228980		228980
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	246	2830		2584
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27000	330600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	247	3532		3285
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36750		36750
210200404	Sitting Fee Of Members	0	0	0	71800		71800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7000		7000
210200504	Travelling Allowance Of Members	0	0	0	7500		7500
210300102	Pension Contributions - Permanent Staff	0	0	0	593033		593033
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	225365		225365
210300203	Leave Surrender - Permanent Staff	0	0	0	574410		574410
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9314		9314
210300206	Leave Surrender- Contract Staff	0	0	36060	36060		
220110101	Electricity Charges - Office	0	0	0	72299		72299
220110102	Electricity Charges - Transferred Institutions	0	0	0	1650		1650
220110103	Water Charges - Office	0	0	0	13343		13343
220110104	Water Charges - Transferred Institutions	0	0	0	3392		3392

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220110199	Other Office Maintenance Expenses	0	0	0	15624		15624
220120101	Telephone Expenses - Office	0	0	0	27082		27082
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	3362	7001		3639
220120107	Refreshment Charges - Committee Meetings	0	0	0	26290		26290
220120108	Refreshment Charges - Other Meetings	0	0	0	21570		21570
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	27150		27150
220210102	Stationery Expenses	0	0	0	71386		71386
220400101	Insurance Of Vehicles	0	0	0	8139		8139
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31000		31000
220600101	Newspaper Advertisement Charges	0	0	0	2880		2880
220600199	Other Advertisement & Publicity Charges	0	0	0	5400		5400
220700101	Election Expenses - Printing Charges	0	0	0	17022		17022
220800104	Grama Sabha Expenses	0	0	0	1500		1500
220800109	Donations And Contributions As Per Government Order	0	0	0	54000		54000
220800199	Other Administrative Expenses	0	0	0	128888		128888
230100101	Electricity Charges For Street Lights	0	0	927	926762		925835
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	20109	207692		187583
230110101	Water Charges For Kwa Street Taps	0	0	15772	15772		
230200102	Bulk Purchase Of Water For Distribution	0	0	0	800		800
230300199	Consumption Of Stores - Other Stores	0	0	0	13989		13989
230400101	Vehicle Hire Charges	0	0	0	6800		6800
230400199	Other Hire Charges	0	0	0	1800		1800
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9920		9920
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7773		7773
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	43500		43500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	11430		11430
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	400	59315		58915
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11600		11600
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	330		330
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	49251		49251
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	173410		173410
240700101	Bank Charges	0	0	25	1454		1429
240800101	Other Finance Expenses	0	0	0	23131		23131
250100001	Paddy-Seed Distribution	0	0	0	3408148		3408148
250100301	Vegetables-Seed Distribution	0	0	0	125000		125000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	699		699
250100601	Horticulture-Tender Plants Distribution	0	0	0	525000		525000
250101101	Pepper-Tender Plants Distribution	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	30000		30000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	375249	775609		400360
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	450000		450000
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	0	0	0	60762		60762
250104601	Agrarian Disease - Controll Of Pests	0	0	0	150000		150000
250110003	Goat-Providing Animals	0	0	0	409500		409500
250110007	Calf-Providing Animals	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	88200		88200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	83994		83994
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	71820		71820
250110302	Protection Of Animals-Insurance	0	0	0	12600		12600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	507562		507562
250130305	Inland Pisciculture-Net	0	0	0	150000		150000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	89612		89612
250131503	Marine Fishing-Net	0	0	0	50000		50000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	340000		340000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	60000		60000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	60000	60000		
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	25000		25000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	36350		36350
251100605	Education Related Activities-Ssa Share	0	0	0	237700		237700
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	247280		247280
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	900000		900000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	10200		10200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	19380		19380
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	747814		747814
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1150000		1150000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000

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251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	87557		87557
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	27638		27638
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	151710		151710
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	750318		750318
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	110404		110404
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	500000		500000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	44900	44900		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	336000	624000		288000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	180328		180328
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	231110		231110
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	60228		60228
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	20200		20200
251130105	General Cleaning	0	0	0	293706		293706
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	60762	103429		42667
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	334790		334790
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	232500	232500		
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	6883		6883
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	6429292	12266124		5836832
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1091000		1091000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	90000		90000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	700000		700000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	71270		71270
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150108	Welfare of women	0	0	0	270000		270000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	429150		429150
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	50546		50546
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	849550		849550
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	5000		5000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	124567	1040475		915908
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	540687		540687
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	40575		40575
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	40573		40573
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	40573		40573
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	29520		29520
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	15000		15000
251170104	Anganwadi Related Services	0	0	0	274871		274871
251200001	Electric Line-Post Re- Arrangement	0	0	0	128836		128836
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	77913		77913
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	44492		44492
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	29950		29950
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	16750		16750
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	9765		9765
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	310291		310291
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	91280		91280
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	73394		73394

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252100001	Streetlights-Repair Of Streetlights	0	0	0	104440		104440
252110001	Roads-Retarring	0	0	0	14532550		14532550
252110002	Roads-Patch Work	0	0	0	2069411		2069411
252110003	Roads-Side Wall	0	0	0	163438		163438
252110004	Roads-Concreting	0	0	700000	700000		
252110201	Bridges-Renovation Of Bridges	0	0	0	174286		174286
252120101	Other Buildings-Renovation Of Building	0	0	0	1219578		1219578
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2016035		2016035
253100101	Total Poverty Alleviation	0	0	0	23585059		23585059
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21774000		21774000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10352200		10352200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7981500		7981500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	647000		647000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3530400		3530400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1366157		1366157
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	485266		485266
272300101	Depreciation - Roads & Bridges	0	0	0	2799235		2799235
272310101	Depreciation -Sewerage & Drainage	0	0	0	197096		197096
272320101	Depreciation -Waterways	0	0	0	25234		25234
272330101	Depreciation -Public Lighting	0	0	0	756765		756765
272500101	Depreciation- Vehicles	0	0	0	101634		101634
272600101	Depreciation - Office & Other Equipments	0	0	0	134178		134178
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	246261		246261
272800101	Depreciation - Other Fixed Assets	0	0	0	403992		403992
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	8611		8611
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	135804		135804
290800501	Prior Period Expenses - Programme Expenses	0	0	760000	0	760000	
310100101	Panchayat Fund - General Fund	4908662.200000003	0	0	0	4908662.200000003	
310900101	Excess Of Income Over Expenditure	-9672260	26732605.2	0	0		36404865.2
311100101	Panchayat'S Distress Relief Fund	5078	0	10891	14500	1469	
312100152	Capital Contribution--Other Schemes	77513672	0	0	0	77513672	
312100201	Capital Contribution--Development Fund - General - Capital	100000	0	1685851	0	1785851	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2739980	0	189020	0	2929000	
312100211	Capital Contribution--Development Fund - Central	981451	0	120762	0	1102213	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	225392	0	0	1577480		1352088
312100302	Capital Contribution-- Maintenance Grant - Non-Road	229782	0	2004351	1577480	656653	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	578807	578807		
320100139	National Health Mission	0	0	511346	511346		
320100149	National Rural Health Mission	0	0	309704	309704		
320100181	Total Sanitation Campaign	601763	0	0	0	601763	
320100191	Nirmal Puraskar	4000	0	0	0	4000	
320100196	Integrated Child Development Scheme	1361976	0	1251259	700000	1913235	
320100197	Literacy Scheme Grant	14173	0	568	0	14741	
320100198	Grant from Suchitwa Mission	416093	0	132000	0	548093	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	42623	0	312481	0	355104	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7385	0	512696	0	520081	
320100999	Other Liabilities	0	0	361563	141431	220132	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	920628	0	3221672	2854678	1287622	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	969890	0	6741000	3622958	4087932	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60184	0	39023	87207	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	625569	0	1976699	2122268	480000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	440118	0	0	0	440118	
320800101	Beneficiary Contributions	13115	0	301300	117122	197293	
320900101	Donations to CMDRF	0	0	58366	58366		
330500201	Secured Loans - Loan From KURDFC	9912533	0	3790402	2396035	11306900	
340100101	Contractors' Earnest Money Deposit	14703	0	0	12925	1778	
340100102	Suppliers' Earnest Money Deposit	31367	0	0	1250	30117	
340100103	Bidders' Earnest Money Deposit	35983	0	0	3750	32233	
340100202	Suppliers' Security Deposit	58029	0	0	0	58029	
340100301	Contractors' Retention	107604	0	156844	96715	167733	
340100303	Election Deposit	65508	0	0	0	65508	
340100401	Road Cutting - Deposit	0	0	13000	5500	7500	
340109901	Other Deposits	143848	0	0	451	143397	
340200101	Rent Deposit	7812	0	0	0	7812	
340200102	Auction Deposit	14700	0	0	0	14700	
340200103	Water Connection - Deposit	0	0	4500	0	4500	
340200199	Other Deposits	13574	0	0	1000	12574	
350100902	Amount payable to Telephone Charges	0	0	2238	2238		
350109999	Amount payable to Other Creditors	0	0	25843441	25843441		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6610939	6610939		
350110102	Employee Liabilities - Net Salary Payable	454689	0	5485480	5471373	468796	
350110104	Employer Liabilities - Pension Contributions Payable	121654	0	706751	776256	52149	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21607	0	225365	221085	25887	
350120101	Interest Accrued & Due - Loans	0	0	16744	0	16744	
350200101	Recoveries Payable - General Provident Fund	10000	0	0	10000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	548784	0	1660750	1665790	543744	
350200103	Recoveries Payable - State Life Insurance	9175	0	111475	110900	9750	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	123000	123000	10300	
350200105	Recoveries Payable - Life Insurance Corporation	8736	0	110015	109452	9299	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	4000	0	48000	48000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8200	0	74700	79150	3750	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	29200	29200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5682	0	92712	98394		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	0	4000	
350200117	Recoveries Payable - MEDISEP	7000	0	83500	83500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	6000	3000	3000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	49003	47290	1713	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	722	0	55000	55722		
350200204	Recoveries Payable - National Pension Scheme	21607	0	337403	333123	25887	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3090	0	16548	15279	4359	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3090	0	16548	15279	4359	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5715	0	66502	64829	7388	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5715	0	66502	64829	7388	
350300101	Government And Other Dues Payable - Library Cess	251198.2	0	150923	251492	150629.2	
350300111	Government And Other Dues Payable - Flood Cess	380	0	0	0	380	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1010	0	375	0	1385	
350300199	Government And Other Dues Payable - Others	2092708	0	111788	86360	2118136	
350400199	Refunds Payable - Other Taxes	0	0	1235	0	1235	
350400399	Refunds Payable - Other Fees	0	0	147777	147777		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4419	0	4611	4419	4611	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136300	0	50550	100240	86610	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13819	0	2081	9411	6489	
350410301	Advance Collection Of Revenues - License Fees For	73000	0	31650	58800	45850	

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	Factories, Traders, Enterpreneurs and Other Services						
350800101	Liability In Respect Of Stale Cheques	100249	0	0	1375	98874	
350800199	Other Creditors	42234	0	0	0	42234	
410800101	Other Fixed Assets	0	4722377	0	0		4722377
412010101	Capital Work In Progress	0	1388000	1388000	0		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	83994	83994		
414100101	Primary Education-Sanitation Facilities In Government School	0	157937	0	0		157937
414102101	Books For Library-Purchases Of Reading Books	0	0	0	15000		15000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	2000	0	0		2000
414120003	Public Drinking Water Programmes- New Borewell	0	1199903	0	0		1199903
414120007	Public Drinking Water Programmes-Tank	0	0	0	26800		26800
414120008	Public Drinking Water Programmes- Pipe Line	0	3079955	0	0		3079955
414130001	Public Programmes-Toilet	0	1258840	0	0		1258840
414130007	Public Programmes- Drainage	0	861927	0	0		861927
414130102	Cremerorium- Land For Cremerorium	0	483580	0	0		483580
414130105	Waste Management - Sewage Treatment	0	7879	0	0		7879
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	523829	0	0		523829
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	117000	0	0		117000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	325100	0	399779		724879
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	80000	0	0		80000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	275000	0	0		275000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	129000	0	0		129000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	80000	0	0		80000
414200001	Electricity Line Extension-Electric Line For Home	0	7245	0	0		7245
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	22000		22000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	224995	0	40000		264995
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	98205	0	49500		147705
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	25000		25000
415100001	Streetlights-Line Extension For Existing Street Lights	0	3348126	0	0		3348126
415100002	Streetlights- New Line For Street Lights	0	330997	0	1340826		1671823
415100003	Streetlights- Streelights	0	2325633	0	0		2325633
415110001	Roads- New Roads	0	3879593	0	0		3879593
415110002	Roads-Mettalled Roads	0	15237195	0	0		15237195
415110003	Roads-Tarred	0	27828181	13278953	15260669		29809897
415110004	Roads-Drainage	0	788415	0	0		788415
415110005	Roads - Connectivity Plan	0	26300	0	0		26300

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415110301	Bridges- New Bridges	0	1159709	0	1577480		2737189
415110401	Culverts- New Culverts	0	170528	0	0		170528
415110901	Water Transport-Jetti/Ghat	0	120000	0	0		120000
415120009	Local Self Government Institution Officer Building - Furniture	0	2283019	0	159500		2442519
415120102	Other Buildings-New Building	0	8871825	0	2199525		11071350
415120106	Other Buildings-Sidewall	0	1024369	0	21199		1045568
415120108	Other Buildings- Equipments	0	4876846	0	0		4876846
415120109	Other Buildings- Furniture	0	0	27000	27000		
415130001	Bunds-Bund	0	0	0	342046		342046
415130601	News Board/Border Determined Boards	0	18000	0	0		18000
415140001	Vehicles For Office Use	0	887000	0	0		887000
416100101	Accumulated Depreciation - Buildings	1325218	0	485266	0	1810484	
416100102	Accumulated Depreciation - Roads and Bridges	40972140	0	2799235	0	43771375	
416100103	Accumulated Depreciation - Sewerage and Drainage	202951	0	197096	0	400047	
416100104	Accumulated Depreciation - Waterways	1279954	0	25234	0	1305188	
416100105	Accumulated Depreciation - Public Lighting	1792986	0	756765	0	2549751	
416100106	Accumulated Depreciation - Plant and Machinery	966582	0	0	0	966582	
416100107	Accumulated Depreciation - Vehicles	271950	0	101634	0	373584	
416100108	Accumulated Depreciation - Office and Other Equipment	554199	0	134178	0	688377	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1267408	0	246261	0	1513669	
416100110	Accumulated Depreciation - Other Fixed Assets	1286903	0	403992	0	1690895	
430100102	Purchase Of Material - Stores	0	0	0	14026		14026
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2977	1379323	1387248		10902
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2093	18186	19239		3146
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	290511.2000000002	2104166	2189714		376059.2000000002
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	731538	545359	689557		875736
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	768	768		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	4210	159	0		4051
431120101	Receivables For Profession Tax - Institutions (Current)	0	7500	59990	58740		6250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3990	10000		6010
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31550	31550		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	300	300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	313290	313290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
431190201	Receivables For Advertisement Tax (Current)	0	0	320	320		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	170300	170300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		

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431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400198	Other Rents Receivables (Current)	0	0	33710	33710		
431500199	Receivables of Redemption	0	18070	0	3896242		3914312
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	48947	0	171661	160329	60279	
431910201	Outdoor collection control account	17998	0	150276	150276	17998	
440500101	Prepaid Programme Expenses	0	7289358	2016035	4739284		10012607
450100101	Cash	0	66295	5480566	5445842		31571
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10196432	27260564	31538606		14474474
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14188	0	568		14756
450210104	Treasury Account Of Traditional Functions Fund	0	200402	13479341	13479341		200402
460100101	Festival Advance	0	0	78000	78000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	55995		55995
460100199	Other Advances	0	35810	30995	174517		179332
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6672960	0	31544		6704504
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5423644	0	0		5423644
460500412	Advance To Integrated Rural Technology Centre	0	240000	0	0		240000
460500501	Advance To Implementing Officers	0	210000	0	37165		247165
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	1300		1300
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	426701	499632	527608		454677
460509901	Advance To Others	0	103252	1052954	901732	47970	
	<b>Total</b>	<b>146867254.4</b>	<b>146867254.4</b>	<b>299749090</b>	<b>299749090</b>	<b>313913005.4</b>	<b>313913005.4</b>