



Valakom 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	2588221	0	2588221	
110100102	Property Tax On Non-Residential Buildings	0	0	2185720	0	2185720	
110200101	Profession Tax - Institutions	0	0	80700	0	80700	
110200102	Profession Tax - Employees	0	0	1719425	16695	1702730	
110200105	Profession Tax - Traders	0	0	198360	0	198360	
130100101	Rent From Buildings	0	0	527484	0	527484	
130300101	Rent From Auditoriums And Halls	0	0	155800	1000	154800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	135100	0	135100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4700	50	4650	
140110110	Licence Fees For Livestock Farms	0	0	3000	2750	250	
140110199	Other Licence Fees	0	0	100	100		
140120101	Permit Fee For Construction Of Buildings	0	0	1862691	198672	1664019	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	1100	0	1100	
140120105	Fee for Building Regularisation	0	0	1096001	64671	1031330	
140120106	Permit fee for land development	0	0	3713	0	3713	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7600	0	7600	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	677	0	677	
140200101	Penalties And Fines - Penal Interest	0	0	79322	8103	71219	
140200106	Penalties And Fines - Marriage Registration	0	0	3450	0	3450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	17066	0	17066	
140400101	Notice Fee	0	0	34765	1030	33735	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400107	Compounding Fee	0	0	4875	0	4875	
140400109	Application Fee	0	0	158330	5000	153330	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	182166	177525	4641	
140500104	Electricity Charges Collected	0	0	9300	0	9300	
140500111	Other User Charges Collected	0	0	28400	0	28400	
150100110	Receipts from Sale Of Timber	0	0	1730	0	1730	
150110101	Receipts from Sale Of Tender Forms	0	0	418615	321657	96958	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	444156	107666	336490	
160100101	Development Fund - General	0	0	13946000	804370	13141630	
160100102	Development Fund - Special Component Plan	0	0	1930000	0	1930000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	657832	533	657299	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	21506	0	21506	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5651884	4113529	1538355	
160100401	Maintenance Fund - Road Assets	0	0	33927191	0	33927191	
160100402	Maintenance Fund - Non-Road Assets	0	0	9019794	3049630	5970164	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12742111	0	12742111	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11805542	0	11805542	
160100660	Rural Housing-Housing For All	0	0	1220000	0	1220000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9030300	0	9030300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21204800	0	21204800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6794600	0	6794600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3073700	0	3073700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	641600	0	641600	
160100769	Suchitwa Mission Grant	0	0	560540	0	560540	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	202342	0	202342	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	342753	0	342753	
160100907	Integrated Child Development Scheme	0	0	1095483	0	1095483	
160102601	Beneficiary Contribution (Utilised)	0	0	1670895	0	1670895	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3593546	0	3593546	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1658310	0	1658310	
171100101	Interest From Bank Accounts	0	0	737828	0	737828	
180400199	Recovery From Employees - Others	0	0	27258	9200	18058	
180800104	Receipts From Libraries	0	0	51300	51300		
180800105	Receipts From Panchayat Schools	0	0	6600	0	6600	
190100101	Prior Period Income-Property Tax	0	0	802	63756		62954
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	17010	0	17010	
190200201	Prior Period Income - License Fees	0	0	6850	0	6850	
190200401	Prior Period Income - Other Incomes	0	0	337731	6745	330986	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	5210	0	5210	
210100101	Salaries - Secretary	0	0	0	852903		852903
210100102	Salaries - Permanent Staff	0	0	0	5600801		5600801
210100105	Salaries - Part Time Contingent Staff	0	0	0	568667		568667
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100107	Salaries - Honorarium Staff	0	0	0	88000		88000
210100201	Wages - Daily Wages Staff	0	0	0	590055		590055

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210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	15100		15100
210200102	Travelling Allowances - Permanent Staff	0	0	0	74204		74204
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7050		7050
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	37760		37760
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	262347		262347
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167000		167000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2780		2780
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140625		140625
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	7200	871200		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	3016		2782
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
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	53600		53600
210200404	Sitting Fee Of Members	0	0	0	49800		49800
210300101	Pension Contributions - Secretary	0	0	0	18660		18660
210300102	Pension Contributions - Permanent Staff	0	0	0	537700		537700
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	186327		186327
210300203	Leave Surrender - Permanent Staff	0	0	0	138907		138907
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11516		11516
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	196254		196254
220110102	Electricity Charges - Transferred Institutions	0	0	513	26818		26305
220110103	Water Charges - Office	0	0	0	7640		7640

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220110104	Water Charges - Transferred Institutions	0	0	0	8069		8069
220120101	Telephone Expenses - Office	0	0	0	881		881
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12856		12856
220120103	Postage Expenses	0	0	0	15535		15535
220120104	Internet Charges	0	0	0	23571		23571
220120107	Refreshment Charges - Committee Meetings	0	0	0	62770		62770
220120108	Refreshment Charges - Other Meetings	0	0	0	60402		60402
220200102	Purchase Of News Paper	0	0	0	3360		3360
220210101	Printing Charges	0	0	0	36258		36258
220210102	Stationery Expenses	0	0	0	94689		94689
220400101	Insurance Of Vehicles	0	0	0	8797		8797
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220600101	Newspaper Advertisement Charges	0	0	0	7140		7140
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	27835		27835
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7000		7000
220800109	Donations And Contributions As Per Government Order	0	0	0	36300		36300
220800199	Other Administrative Expenses	0	0	0	100540		100540
230100101	Electricity Charges For Street Lights	0	0	45857	662972		617115
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145724		145724
230110101	Water Charges For Kwa Street Taps	0	0	0	72792		72792
230400101	Vehicle Hire Charges	0	0	0	17710		17710
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60517		60517
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27985		27985
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7131		7131
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8400		8400
230800099	Other Operating & Maintenance Expenses	0	0	0	1600		1600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6086		6086
230800110	Sanitation Expenses	0	0	0	140000		140000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	116100		116100
240700101	Bank Charges	0	0	0	10		10
240800101	Other Finance Expenses	0	0	0	14158		14158
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2461427		2461427

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250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	65820		65820
250100102	Coconut-Biofertiliser Distribution	0	0	0	475020		475020
250100105	Coconut-Biopesticides Distribution	0	0	0	475020		475020
250100303	Vegetables-Biofertiliser Distribution	0	0	0	12500		12500
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	33874		33874
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	2475174		2475174
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000
250104201	Haritha Keralam - Green House	0	0	0	21600		21600
250110008	Poultry-Providing Birds	0	0	0	176800		176800
250110014	Cow - Fodder For Milking Cow	0	0	0	400226		400226
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	38455		38455
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250110204	Control of diceases -ABC Programme	0	0	0	73901		73901
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1741984		1741984
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	337200		337200
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	540855	540855		
250200001	Self Employment and Marketing promotion	0	0	0	340000		340000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	222470		222470
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	598826		598826
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	684273		684273
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1443434		1443434
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	300000		300000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	41400		41400

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	74063		74063
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	358800		358800
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	502130		502130
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	3459	1149065		1145606
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	267260		267260
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	480766		480766
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	801312		801312
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	134565		134565
251110506	Health Related Activties-Immunisation Activity	0	0	4990	14990		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	66691		66691
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	9676		9676
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	381300		381300
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	319700		319700
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	620000		620000
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	1279110		1279110
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	76995		76995
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	23699		23699
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	96625		96625
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	431351		431351
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	114074		114074

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	70973		70973
251130810	Solid Waste Management - Monitoring	0	0	110268	110268		
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2000000		2000000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4290247		4290247
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1022635		1022635
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4780467		4780467
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	90000		90000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	371124		371124
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	34000		34000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	76671		76671
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	114500		114500
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1501100		1501100
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	95000		95000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	725092		725092
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	17296	1051906		1034610
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	3262		3262
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	58500		58500
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	120051		120051

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251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	35991		35991
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	331726		331726
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	362903	362903		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	15601		15601
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	54378		54378
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	89215		89215
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	18172		18172
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16791		16791
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	755	16127		15372
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45632		45632
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	202359		202359
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	252000		252000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	325000		325000
252100004	Street lights	0	0	0	164556		164556
252110001	Roads-Retarring	0	0	0	187889		187889
252110003	Roads-Side Wall	0	0	0	960237		960237
252110004	Roads-Concretting	0	0	0	30311891		30311891
252110005	Roads-Drainage Renovation	0	0	0	25099		25099
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1546273		1546273
252110301	Culverts-Renovation Of Culverts	0	0	0	63988		63988
252120001	Local Self Government Institution Officer Building-	0	0	0	20000		20000

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	Renovation Of Building						
252120101	Other Buildings-Renovation Of Building	0	0	0	1186112		1186112
253100101	Total Poverty Alleviation	0	0	0	10529083		10529083
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21204800		21204800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6794600		6794600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9030300		9030300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	641600		641600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3073700		3073700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	9030300	9030300		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	9678	1286137		1276459
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	645607		645607
272300101	Depreciation - Roads & Bridges	0	0	1000000	4016302		3016302
272320101	Depreciation -Waterways	0	0	0	191090		191090
272330101	Depreciation -Public Lighting	0	0	0	115566		115566
272500101	Depreciation- Vehicles	0	0	0	132715		132715
272600101	Depreciation - Office & Other Equipments	0	0	0	250238		250238
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	694538		694538
272800101	Depreciation - Other Fixed Assets	0	0	0	114102		114102
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	451673		451673
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	2425	2425		
290800501	Prior Period Expenses - Programme Expenses	0	0	7125	0	7125	
310100101	Panchayat Fund - General Fund	3208961	0	0	0	3208961	
310900101	Excess Of Income Over Expenditure	1476582	4261790	0	0		2785208
311100101	Panchayat'S Distress Relief Fund	11564	0	18021	20010	9575	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	50000	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	429908	0	429908	

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312100201	Capital Contribution-- Development Fund - General - Capital	0	0	804370	0	804370	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	566809	0	2110670	0	2677479	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3124689	0	7725522	5150348	5699863	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	3049630	0	3049630	
312109901	Capital Contribution	54491938	0	0	0	54491938	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2848	0	1289695	1286137	6406	
320100134	National Afforestation Programme	0	0	406323	200000	206323	
320100160	Rural Housing-Housing For All	0	0	2356422	1246422	1110000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
320100181	Total Sanitation Campaign	275293	0	0	0	275293	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	1087271	0	1277682	1219402	1145551	
320100197	Literacy Scheme Grant	21118	0	574	0	21692	
320100198	Grant from Suchitwa Mission	1979663	0	0	560540	1419123	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	576936	0	336228	342753	570411	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341192	0	535463	202342	674313	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1612253	0	2476464	2767969	1320748	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1803999	0	7930674	6688703	3045970	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	117094	0	0	0	117094	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	34206	0	0	0	34206	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	129698	0	0	0	129698	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1030000	0	0	1030000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3621	0	0	0	3621	
320800101	Beneficiary Contributions	45	0	1183439	1183484		

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320800102	Beneficiary Contribution (Direct Expenditure)	0	0	487520	487520		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	683894	0	683894	
320900101	Donations to CMDRF	0	0	70502	70502		
330500201	Secured Loans - Loan From KURDFC	6298194	0	1989158	731510	7555842	
340100101	Contractors' Earnest Money Deposit	55206	0	205	1716	53695	
340100102	Suppliers' Earnest Money Deposit	14000	0	0	2500	11500	
340100103	Bidders' Earnest Money Deposit	97053	0	12200	5000	104253	
340100201	Contractors' Security Deposit	52670	0	0	0	52670	
340100202	Suppliers' Security Deposit	7298	0	4000	153	11145	
340100203	Bidders' Security Deposit	147423	0	0	0	147423	
340100301	Contractors' Retention	294581	0	674586	314456	654711	
340100401	Road Cutting - Deposit	4110	0	0	0	4110	
340109901	Other Deposits	27149	0	0	3600	23549	
340200101	Rent Deposit	251879	0	84810	106122	230567	
340200102	Auction Deposit	67120	0	0	0	67120	
340200106	Deposit Received For Halls And Auditoriums	60190	0	34000	21000	73190	
340200199	Other Deposits	580	0	0	0	580	
340800101	Deposit Received From Others	7597	0	0	0	7597	
350109999	Amount payable to Other Creditors	0	0	25699285	25699285		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6140337	6140337		
350110102	Employee Liabilities - Net Salary Payable	416586	0	5110123	5069440	457269	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2337	2337		
350110104	Employer Liabilities - Pension Contributions Payable	52040	0	676713	677437	51316	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14757	0	186327	181421	19663	
350110199	Other Employee Liabilities Payable	0	0	15717	15717		
350120101	Interest Accrued & Due - Loans	16334	0	46206	0	62540	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70120	0	1108247	1098317	80050	
350200103	Recoveries Payable - State Life Insurance	11150	0	127400	128200	10350	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	101000	101000	8600	
350200105	Recoveries Payable - Life Insurance Corporation	11431	0	143398	142243	12586	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	35000	35000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	30000		

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350200117	Recoveries Payable - MEDISEP	6000	0	72000	71500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	46905	0	77809	124714		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18428	0	48508	66936		
350200204	Recoveries Payable - National Pension Scheme	14757	0	186327	181421	19663	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26493	0	106227	111047	21673	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26493	0	117564	122384	21673	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23581	0	63116	86697		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23581	0	63012	86593		
350300101	Government And Other Dues Payable - Library Cess	178967	0	258674	201712	235929	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	845	0	300	0	1145	
350300199	Government And Other Dues Payable - Others	3990	0	100	4090		
350400399	Refunds Payable - Other Fees	0	0	285864	285864		
350400999	Refund of unutilised Grants - Prior period	463536	0	63963	63963	463536	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11752	0	9849	12903	8698	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128720	0	161360	113300	176780	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61	0	66330	62666	3725	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75450	0	76460	62550	89360	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	0	500		
350410401	Advance Collection Of Revenues - Rent From Buildings	1854	0	0	1854		
350800101	Liability In Respect Of Stale Cheques	7125	0	0	7125		
410800101	Other Fixed Assets	0	497881	0	0		497881
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	38288	0	0		38288
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	1510	1510		
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	894922	0	0		894922

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413101011	Irrigation-Others-Water Stream	0	2062115	0	0		2062115
413110201	Flood Mitigation-Water Drainage Canal	0	297152	0	0		297152
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	600000	0	0		600000
414100008	Pre-Primary Education-Furniture In Government School	0	113039	0	0		113039
414100102	Primary Education-Side Wall For Government School	0	0	0	490212		490212
414100105	Primary Education- Furniture In Government School	0	558607	0	237500		796107
414100114	Primary Education- Computer And Peripharals In Govt School	0	59336	0	331394		390730
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	683894		683894
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	97876		97876
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	24999		24999
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	45200		45200
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	8850	0	45200		54050
414120002	Public Drinking Water Programmes- New Open Well	0	315781	0	0		315781
414120008	Public Drinking Water Programmes- Pipe Line	0	3152117	0	0		3152117
414120009	Public Drinking Water Programmes-Pipe Line	0	371065	0	0		371065
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	50000		50000
414130105	Waste Management - Sewage Tratment	0	493139	0	0		493139
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	800000		800000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	70860		70860
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	362903		362903
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	377524	0	265758		643282
414220105	Improvement Of The Service Of Local Governments- Computers	0	20195	0	0		20195
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	148298	0	320450		468748
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	0	0	77500		77500
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	533		533

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415100001	Streetlights-Line Extension For Existing Street Lights	0	845466	86892	86892		845466
415100002	Streetlights- New Line For Street Lights	0	0	1369501	1369501		
415100003	Streetlights- Streelights	0	1070591	0	0		1070591
415110001	Roads- New Roads	0	5476084	0	429908		5905992
415110002	Roads-Mettalled Roads	0	19089736	0	0		19089736
415110003	Roads-Tarred	0	17723671	29710626	29710626		17723671
415110004	Roads-Drainage	0	720530	0	1013389		1733919
415110005	Roads - Connectivity Plan	0	0	0	25200		25200
415110301	Bridges- New Bridges	0	403887	0	0		403887
415110401	Culverts- New Culverts	0	3908361	0	199742		4108103
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	137222		137222
415120009	Local Self Government Institution Officer Building - Furniture	0	475959	0	95680		571639
415120102	Other Buildings-New Building	0	26189095	0	731857		26920952
415120104	Other Buildings-Drinking Water Facilities	0	149090	0	0		149090
415120106	Other Buildings-Sidewall	0	586513	0	661933		1248446
415120108	Other Buildings- Equipments	0	1865714	0	0		1865714
415120109	Other Buildings- Furniture	0	4644765	0	99893		4744658
415130201	Side Walls-Side Wall Of Canal	0	9490507	0	0		9490507
415130601	News Board/Border Determined Boards	0	48556	0	202897		251453
415140001	Vehicles For Office Use	0	1327152	0	0		1327152
416100101	Accumulated Depreciation - Buildings	3680562	0	645607	0	4326169	
416100102	Accumulated Depreciation - Roads and Bridges	46913069	0	4016302	1000000	49929371	
416100103	Accumulated Depreciation - Sewerage and Drainage	97155	0	0	0	97155	
416100104	Accumulated Depreciation - Waterways	553219	0	191090	0	744309	
416100105	Accumulated Depreciation - Public Lighting	2142839	0	115566	0	2258405	
416100106	Accumulated Depreciation - Plant and Machinery	325056	0	0	0	325056	
416100107	Accumulated Depreciation - Vehicles	990049	0	132715	0	1122764	
416100108	Accumulated Depreciation - Office and Other Equipment	1733944	0	250238	0	1984182	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2328764	0	694538	0	3023302	
416100110	Accumulated Depreciation - Other Fixed Assets	1598079	0	114102	0	1712181	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2961594	2962659		1065
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2482665	2524266		41601
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4	4		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	80700	80700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4850	4850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	200810	200810		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	135700	135700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2200	2200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	527486	527486		
431400102	Rent Receivables From Buildings(Arrears)	0	119366	57740	0		61626
431400198	Other Rents Receivables (Current)	0	0	1995	1995		
431409901	Other Receivables (Current)	0	0	0	94158		94158
431409902	Other Receivables (Arrears)	0	0	321657	321657		
431500199	Receivables of Redemption	0	5209850	5176603	8146862		8180109
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	238697	236666	2031	
450100101	Cash	0	0	8125307	8155329		30022
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10417510	17791477	18740365		11366398
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15139358	8671681	13214269		19681946
450210104	Treasury Account Of Traditional Functions Fund	0	0	19395704	19395704		
460100101	Festival Advance	0	0	46000	46000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	27720	0	4500		32220
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	400000	0	1456393		1856393
460500501	Advance To Implementing Officers	0	0	0	140000		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1703842	1276448	1072722		1500116
460509901	Advance To Others	0	0	72200	86600		14400
	Total	141303622	141303622	348436174	348436174	303204085	303204085