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	6825734	7346	6818388	
110100102	Property Tax On Non-Residential Buildings	0	0	6058700	0	6058700	
110200101	Profession Tax - Institutions	0	0	224870	0	224870	
110200102	Profession Tax - Employees	0	0	4296200	24195	4272005	
110200105	Profession Tax - Traders	0	0	579710	0	579710	
130100101	Rent From Buildings	0	0	1937181	4000	1933181	
130300101	Rent From Auditoriums And Halls	0	0	298050	3500	294550	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2400	0	2400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	210	0	210	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	344830	0	344830	
140110102	Licence Fees For Lodges	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	16930	50	16880	
140110110	Licence Fees For Livestock Farms	0	0	6200	4450	1750	
140110199	Other Licence Fees	0	0	350	100	250	
140120101	Permit Fee For Construction Of Buildings	0	0	4431454	214023	4217431	
140120102	Permit Fee For Installation Of Machinery	0	0	1600	0	1600	
140120104	Permit Fee For Running Machinery	0	0	1100	0	1100	
140120105	Fee for Building Regularisation	0	0	2615714	66810	2548904	
140120106	Permit fee for land development	0	0	66667	0	66667	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
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	5	0	5	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	74	0	74	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18000	0	18000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4100	0	4100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5140	0	5140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	1849	0	1849	
140130199	Fees For Other Certificates Or Extracts	0	0	72	0	72	
140200101	Penalties And Fines - Penal Interest	0	0	201861	10426	191435	
140200106	Penalties And Fines - Marriage Registration	0	0	13850	0	13850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13235	0	13235	
140200110	Penalties And Fines - Ownership Change	0	0	94000	0	94000	
140200199	Penalties And Fines - Other Penalties	0	0	5279530	5202680	76850	
140400101	Notice Fee	0	0	94243	1068	93175	
140400102	Warrant Fee	0	0	12	0	12	
140400103	Fee for Ownership Change	0	0	10000	0	10000	
140400106	Search Fee - Birth Registration	0	0	518	0	518	
140400107	Compounding Fee	0	0	4875	0	4875	
140400109	Application Fee	0	0	427260	5000	422260	
140400115	Search Fee - Death Registration	0	0	340	0	340	
140400199	Other Fees	0	0	183354	177525	5829	
140500104	Electricity Charges Collected	0	0	20400	0	20400	
140500111	Other User Charges Collected	0	0	48650	1000	47650	
140500209	Restoration Charges For Road Cutting	0	0	53578	0	53578	
150100110	Receipts from Sale Of Timber	0	0	74524	0	74524	
150110101	Receipts from Sale Of Tender Forms	0	0	892717	321657	571060	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	721906	107666	614240	
150120103	Receipts From Auction Of Obsolete Assets	0	0	29910	0	29910	
160100101	Development Fund - General	0	0	39381483	804370	38577113	
160100102	Development Fund - Special Component Plan	0	0	5762923	0	5762923	
160100104	Development Fund - Central Finance Commission Grant -	0	0	3412081	533	3411548	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	87404	0	87404	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7548358	4113529	3434829	
160100401	Maintenance Fund - Road Assets	0	0	71867800	0	71867800	
160100402	Maintenance Fund - Non-Road Assets	0	0	17858348	3049630	14808718	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	30321111	0	30321111	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40876758	0	40876758	
160100652	Other Schemes	0	0	2920000	0	2920000	
160100660	Rural Housing-Housing For All	0	0	1220000	0	1220000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	
160100711	Flood Relief Grant	0	0	100000	0	100000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22357600	0	22357600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	50890900	0	50890900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	17312600	0	17312600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7409200	0	7409200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1577600	0	1577600	
160100769	Suchitwa Mission Grant	0	0	1197195	0	1197195	
160100770	Grants for Specific Purposes - Health Grant twards 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	828970	0	828970	
160100799	Other Revenue Grants	0	0	902031	0	902031	
160100907	Integrated Child Developement Scheme	0	0	2025799	0	2025799	
160102601	Beneficiary Contribution (Utilised)	0	0	3017855	0	3017855	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7038795	0	7038795	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6024091	0	6024091	
171100101	Interest From Bank Accounts	0	0	1675506	14783	1660723	
180100107	Deposits Forfeited - Electricity Deposit	0	0	24500	0	24500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400199	Recovery From Employees - Others	0	0	27258	9200	18058	
180400301	Recovery From Others - Audit Recovery	0	0	24760	0	24760	
180800104	Receipts From Libraries	0	0	51300	51300		
180800105	Receipts From Panchayat Schools	0	0	8260	0	8260	
180900102	Voluntary Contributions And Donations	0	0	23526	13526	10000	
190100101	Prior Period Income-Property Tax	0	0	802	174479		173677
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	37280	0	37280	
190200201	Prior Period Income - License Fees	0	0	12625	0	12625	
190200401	Prior Period Income - Other Incomes	0	0	360993	6745	354248	
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	2893371		2893371
210100102	Salaries - Permanent Staff	0	0	22150	16687859		16665709
210100105	Salaries - Part Time Contingent Staff	0	0	5810	1856157		1850347
210100106	Salaries - Contract Staff	0	0	0	1114751		1114751
210100107	Salaries - Honorarium Staff	0	0	0	280000		280000
210100201	Wages - Daily Wages Staff	0	0	0	1669122		1669122
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	8454		8454
210200101	Travelling Allowances - Secretary	0	0	0	45590		45590
210200102	Travelling Allowances - Permanent Staff	0	0	0	243665		243665
210200104	Travelling Allowances - Contract Staff	0	0	0	35625		35625
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	31890		31890
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	66000		66000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	0	55280		55280
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10890		10890
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	433458		433458
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	502600		502600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8415		8415
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	417953		417953

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	966000		966000
210200306	Monthly Honorarium - Members/Councellors	0	0	7200	2599200		2592000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	8651		8417
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	31900		31900
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	30750		30750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	113350		113350
210200404	Sitting Fee Of Members	0	0	0	184000		184000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	1440		1440
210300101	Pension Contributions - Secretary	0	0	0	52311		52311
210300102	Pension Contributions - Permanent Staff	0	0	0	1758531		1758531
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	533978		533978
210300203	Leave Surrender - Permanent Staff	0	0	0	215941		215941
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	53492		53492
210300206	Leave Surrender- Contract Staff	0	0	30995	92984		61989
210400101	Terminal Leave Encashment-Secretary	0	0	0	899100		899100
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	13260		13260
220100199	Rent - Other Items	0	0	0	16500		16500
220110101	Electricity Charges - Office	0	0	0	689266		689266
220110102	Electricity Charges - Transferred Institutions	0	0	513	39412		38899
220110103	Water Charges - Office	0	0	0	26621		26621
220110104	Water Charges - Transferred Institutions	0	0	0	8069		8069
220120101	Telephone Expenses - Office	0	0	0	15940		15940
220120102	Telephone Expenses - Transferred Institutions	0	0	0	61424		61424
220120103	Postage Expenses	0	0	0	27535		27535
220120104	Internet Charges	0	0	0	91396		91396
220120107	Refreshment Charges - Committee Meetings	0	0	0	171526		171526
220120108	Refreshment Charges - Other Meetings	0	0	0	191026		191026
220200101	Purchase Of Books	0	0	0	6800		6800
220200102	Purchase Of News Paper	0	0	0	3360		3360
220200103	Purchase Of Periodicals	0	0	0	15850		15850
220210101	Printing Charges	0	0	0	151981		151981
220210102	Stationery Expenses	0	0	0	321990		321990
220400101	Insurance Of Vehicles	0	0	0	35227		35227
220510102	Legal Expenses Other Than For Recoveries	0	0	0	190000		190000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520102	Consulting Fees	0	0	0	750		750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31550		31550
220600101	Newspaper Advertisement Charges	0	0	0	104398		104398
220600199	Other Advertisement & Publicity Charges	0	0	0	38500		38500
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	54567		54567
220800101	Keralolsavam Expenses	0	0	0	60117		60117
220800104	Grama Sabha Expenses	0	0	0	25400		25400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12240		12240
220800109	Donations And Contributions As Per Governement Order	0	0	0	222949		222949
220800199	Other Administrative Expenses	0	0	0	360712		360712
230100101	Electricity Charges For Street Lights	0	0	45857	1672377		1626520
230100199	Electricity Charges For Other Operations	0	0	0	2454		2454
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	415467		415467
230110101	Water Charges For Kwa Street Taps	0	0	0	269613		269613
230400101	Vehicle Hire Charges	0	0	0	42610		42610
230400102	Equipment Hire Charges	0	0	0	1320		1320
230400199	Other Hire Charges	0	0	0	1500		1500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	173242		173242
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	84822		84822
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46347		46347
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	34609		34609
230800099	Other Operating & Maintenance Expenses	0	0	0	7766		7766
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6086		6086
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	247230		247230
230800111	Drinking Water Supply during Natural Calamity	0	0	0	116100		116100
240700101	Bank Charges	0	0	0	693		693
240800101	Other Finance Expenses	0	0	0	14158		14158
250100002	Paddy-Biofertiliser Distribution	0	0	0	93841		93841
250100003	Paddy-Fertiliser Distribution	0	0	0	580509		580509
250100004	Paddy-Lime Distribution	0	0	0	180396		180396
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4840465		4840465
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	230720		230720

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250100102	Coconut-Biofertiliser Distribution	0	0	0	771231		771231
250100105	Coconut-Biopesticides Distribution	0	0	0	475020		475020
250100303	Vegetables-Biofertiliser Distribution	0	0	0	12500		12500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	75000		75000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	62388		62388
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	90000		90000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	20650		20650
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	33874		33874
250101609	Agriculture Related Facilities	0	0	0	30058		30058
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	3060112		3060112
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	16800		16800
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	481490		481490
250104201	Haritha Keralam - Green House	0	0	0	21600		21600
250104601	Agrarian Disease - Controll Of Pests	0	0	0	399960		399960
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	590250		590250
250110014	Cow - Fodder For Milking Cow	0	0	0	1506986		1506986
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	138455		138455
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	76020		76020
250110204	Control of diceases -ABC Programme	0	0	0	131181		131181
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	746840		746840
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2926984		2926984
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1305200		1305200
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	540855	540855		
250200001	Self Employment and Marketting promotion	0	0	0	340000		340000

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251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	176915		176915
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	222470		222470
251100020	Pre-Primary Education-Purchase Of Benches In Govt School	0	0	0	1141		1141
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	979043		979043
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	2180848		2180848
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	1110000		1110000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	86700		86700
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	41400		41400
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	5400		5400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	74063		74063
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	19255		19255
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	358800		358800
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1211024		1211024
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	3459	2546455		2542996
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	804140		804140
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	2500000		2500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	2302945		2302945
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	134565		134565

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251110506	Health Related Activties-Immunisation Activity	0	0	4990	14990		10000
251110515	Health Related Activities	0	0	0	33324		33324
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 (Individal)-Toilet Construction	0	0	0	655000		655000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	107360		107360
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1801800		1801800
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	256650		256650
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	758882		758882
251130803	Solid Waste Management - Collection and Transportation	0	0	0	152647		152647
251130808	Solid Waste Management - Disposal	0	0	0	33718		33718
251130810	Solid Waste Management - Monitoring	0	0	110268	315168		204900
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	65898		65898
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	12973000		12973000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1372635		1372635
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12683096		12683096
251140008	Housing-Individual Programmes-Self Renovation Of	0	0	0	2120284		2120284

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	House						
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	246561		246561
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	50000		50000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	175500		175500
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	4666115		4666115
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	2053610		2053610
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	0	0	0	84668		84668
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	1552298		1552298
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	17296	2658480		2641184
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	38820		38820
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	388885		388885
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	440220		440220
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	88500		88500
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	260949		260949
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	124443		124443

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	546988		546988
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2365200		2365200
251170104	Anganwadi Related Services	0	0	362903	362903		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	27278		27278
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1061196		1061196
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	39200		39200
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	156804		156804
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7149		7149
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	39391		39391
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	755	21521		20766
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	126230		126230
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	505913		505913
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	252000		252000
252100001	Streetlights-Repair Of Streetlights	0	0	0	487793		487793
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	325000		325000
252100004	Street lights	0	0	0	464508		464508
252110001	Roads-Retarring	0	0	0	32009195		32009195
252110003	Roads-Side Wall	0	0	0	2215564		2215564
252110004	Roads-Concretting	0	0	0	31342209		31342209
252110005	Roads-Drainage Renovation	0	0	0	1595219		1595219
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2319794		2319794
252110301	Culverts-Renovation Of Culverts	0	0	0	833475		833475

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	167641		167641
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1168219		1168219
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	578501		578501
252120101	Other Buildings-Renovation Of Building	0	0	0	3941632		3941632
253100101	Total Poverty Alleviation	0	0	753886	39310277		38556391
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	50890900		50890900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	17312600		17312600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15782900		15782900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1577600		1577600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7409200		7409200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	9030300	15635000		6604700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	9678	2330045		2320367
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	72000		72000
272200101	Depreciation-Buildings	0	0	0	1648638		1648638
272300101	Depreciation - Roads & Bridges	0	0	1000000	9219440		8219440
272320101	Depreciation -Waterways	0	0	0	532212		532212
272330101	Depreciation -Public Lighting	0	0	0	565242		565242
272500101	Depreciation- Vehicles	0	0	0	398145		398145
272600101	Depreciation - Office & Other Equipments	0	0	0	611934		611934
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1789405		1789405
272800101	Depreciation - Other Fixed Assets	0	0	0	317162		317162
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	13561	0	13561	
310100101	Panchayat Fund - General Fund	0	0	65989468	62780507	3208961	
310900101	Excess Of Income Over Expenditure	0	0	-4261790	0		4261790

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	0	0	103253	93678	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	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	804370	0	804370	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2677479	0	2677479	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	10850211	5150348	5699863	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	3049630	0	3049630	
312109901	Capital Contribution	0	0	54491938	0	54491938	
320100125	Intergrated Child Development Service	0	0	1967587	1967587		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2336451	2330045	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	0	0	275293	0	275293	
320100192	Flood Relief Grant	0	0	200000	100000	100000	
320100196	Integrated Child Developement Scheme	0	0	3295269	2149718	1145551	
320100197	Literacy Scheme Grant	0	0	21692	0	21692	
320100198	Grant from Suchitwa Mission	0	0	2616318	1197195	1419123	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1324381	753970	570411	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	951655	277342	674313	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	7359121	6038373	1320748	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	14755836	11709866	3045970	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	380217	380217		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	117094	0	117094	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	515696	481490	34206	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	129698	0	129698	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	3950000	3950000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	3621	0	3621	
320800101	Beneficiary Contributions	0	0	2530444	2530444		
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	0	0	9750372	2194530	7555842	
340100101	Contractors' Earnest Money Deposit	0	0	67411	13716	53695	
340100102	Suppliers' Earnest Money Deposit	0	0	14000	2500	11500	
340100103	Bidders' Earnest Money Deposit	0	0	120453	16200	104253	
340100201	Contractors' Security Deposit	0	0	83670	31000	52670	
340100202	Suppliers' Security Deposit	0	0	11298	153	11145	
340100203	Bidders' Security Deposit	0	0	147423	0	147423	
340100301	Contractors' Retention	0	0	1043866	389155	654711	
340100303	Election Deposit	0	0	24500	24500		
340100401	Road Cutting - Deposit	0	0	4759	649	4110	
340109901	Other Deposits	0	0	27149	3600	23549	
340200101	Rent Deposit	0	0	602281	371714	230567	
340200102	Auction Deposit	0	0	67120	0	67120	
340200106	Deposit Received For Halls And Auditoriums	0	0	110690	37500	73190	
340200199	Other Deposits	0	0	4080	3500	580	
340800101	Deposit Received From Others	0	0	7597	0	7597	
350109999	Amount payable to Other Creditors	0	0	57990403	57990403		
350110101	Employee Liabilities - Gross Salary Payable	0	0	19373480	19373480		
350110102	Employee Liabilities - Net Salary Payable	0	0	16306243	15848974	457269	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2337	2337		
350110104	Employer Liabilities - Pension Contributions Payable	0	0	2150134	2098818	51316	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	912360	912360		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	548560	528897	19663	
350110199	Other Employee Liabilities Payable	0	0	15717	15717		
350120101	Interest Accrued & Due - Loans	0	0	62540	0	62540	

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350200101	Recoveries Payable - General Provident Fund	0	0	60000	60000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0	0	3077796	2997746	80050	
350200103	Recoveries Payable - State Life Insurance	0	0	388400	378050	10350	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	330800	322200	8600	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	433082	420496	12586	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	34875	34875		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	165160	165160		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	30000		
350200117	Recoveries Payable - MEDISEP	0	0	214000	207500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	218423	218423		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	122573	122573		
350200204	Recoveries Payable - National Pension Scheme	0	0	548560	528897	19663	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	300995	279322	21673	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	311925	290252	21673	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	169828	169828		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	170292	170292		
350300101	Government And Other Dues Payable - Library Cess	0	0	805864	569935	235929	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1145	0	1145	
350300199	Government And Other Dues Payable - Others	0	0	4090	4090		
350400399	Refunds Payable - Other Fees	0	0	285864	285864		
350400999	Refund of unutilised Grants - Prior period	0	0	527499	63963	463536	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	43059	34361	8698	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	589700	412920	176780	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	196837	193112	3725	
350410301	Advance Collection Of Revenues - License Fees For	0	0	289560	200200	89360	

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	Factories, Traders, Enterprenuers and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	500		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2354	2354		
350800101	Liability In Respect Of Stale Cheques	0	0	7125	7125		
410800101	Other Fixed Assets	0	0	0	497881		497881
412010101	Capital Work In Progress	0	0	50616	50616		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	38288		38288
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	52218	52218		
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	894922		894922
413101011	Irrigation-Others-Water Stream	0	0	0	2062115		2062115
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	297152		297152
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	0	0	600000		600000
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	113039		113039
414100102	Primary Education-Side Wall For Government School	0	0	0	490212		490212
414100105	Primary Education- Furniture In Government School	0	0	0	796107		796107
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	390730		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	0	0	54050		54050
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	315781		315781
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	3152117		3152117
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	371065		371065
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	50000		50000
414130105	Waste Management - Sewage Tratment	0	0	0	493139		493139
414140104	Sanitation And Waste Management-Public	0	0	0	800000		800000

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	Programmes-Waste Eradication-Equipments For Public Use						
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 Equiments	0	0	0	643282		643282
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	20195		20195
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	468748		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
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	86892	932358		845466
415100002	Streetlights- New Line For Street Lights	0	0	1369501	1369501		
415100003	Streetlights- Streelights	0	0	0	1070591		1070591
415110001	Roads- New Roads	0	0	0	5905992		5905992
415110002	Roads-Mettalled Roads	0	0	0	19089736		19089736
415110003	Roads-Tarred	0	0	61531932	79255603		17723671
415110004	Roads-Drainage	0	0	0	1733919		1733919
415110005	Roads - Connectivity Plan	0	0	16800	42000		25200
415110301	Bridges- New Bridges	0	0	0	403887		403887
415110401	Culverts- New Culverts	0	0	0	4108103		4108103
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	137222		137222
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	571639		571639
415120102	Other Buildings-New Building	0	0	0	26920952		26920952
415120104	Other Buildings-Drinking Water Facilities	0	0	0	149090		149090
415120106	Other Buildings-Sidewall	0	0	0	1248446		1248446
415120108	Other Buildings- Equipments	0	0	0	1865714		1865714
415120109	Other Buildings- Furniture	0	0	0	4744658		4744658
415130201	Side Walls-Side Wall Of Canal	0	0	0	9490507		9490507
415130601	News Board/Border Determined Boards	0	0	0	251453		251453
415140001	Vehicles For Office Use	0	0	0	1327152		1327152
416100101	Accumulated Depreciation - Buildings	0	0	1648638	-2677531	4326169	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	9219440	-40709931	49929371	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	0	-97155	97155	
416100104	Accumulated Depreciation - Waterways	0	0	532212	-212097	744309	
416100105	Accumulated Depreciation - Public Lighting	0	0	565242	-1693163	2258405	

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416100106	Accumulated Depreciation - Plant and Machinery	0	0	0	-325056	325056	
416100107	Accumulated Depreciation - Vehicles	0	0	398145	-724619	1122764	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	611934	-1372248	1984182	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1789405	-1233897	3023302	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	317162	-1395019	1712181	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	7529410	7530475		1065
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	11	11		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	6549537	6591138		41601
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	8	8		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	224870	224870		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6460	6460		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2160	2160		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	582160	582160		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5460	5460		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	345430	345430		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2600	2600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431300298	Receivables For Other User Charges (Current)	0	0	800	800		
431400101	Rent Receivables From Buildings(Current)	0	0	1949392	1949392		
431400102	Rent Receivables From Buildings(Arrears)	0	0	128267	189893		61626
431400198	Other Rents Receivables (Current)	0	0	9213	9213		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	2000	2000		
431409901	Other Receivables (Current)	0	0	0	94158		94158
431409902	Other Receivables (Arrears)	0	0	321657	321657		
431500199	Receivables of Redemption	0	0	15247200	23427309		8180109
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	643855	641824	2031	
450100101	Cash	0	0	24931897	24961919		30022
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	40880085	52246483		11366398

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	20230609	39912555		19681946
450210104	Treasury Account Of Traditional Functions Fund	0	0	48754196	48754196		
460100101	Festival Advance	0	0	192000	192000		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	0	0	32220		32220
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	6436	6436		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1856393		1856393
460500501	Advance To Implementing Officers	0	0	0	140000		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	3066242	4566358		1500116
460509901	Advance To Others	0	0	122200	136600		14400
	Total	**0**	**0**	**943126742**	**943126742**	**524297962**	**524297962**