



Varandarappilly 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	4729097	0	4729097	
110100102	Property Tax On Non-Residential Buildings	0	0	3583348	0	3583348	
110200101	Profession Tax - Institutions	0	0	90500	0	90500	
110200102	Profession Tax - Employees	0	0	3239255	13750	3225505	
110200103	Profession Tax - Professionals	0	0	28200	0	28200	
110200105	Profession Tax - Traders	0	0	741000	0	741000	
110400101	Entertainment Tax	0	0	319849	0	319849	
130100101	Rent From Buildings	0	0	903521	0	903521	
130300101	Rent From Auditoriums And Halls	0	0	181000	8000	173000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	0	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	739500	0	739500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4450	0	4450	
140110110	Licence Fees For Livestock Farms	0	0	1100	0	1100	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	759918	86344	673574	
140120102	Permit Fee For Installation Of Machinery	0	0	15950	0	15950	
140120104	Permit Fee For Running Machinery	0	0	1950	0	1950	
140120105	Fee for Building Regularisation	0	0	742536	63991	678545	
140130101	Fee for Issue Of Birth Certificate	0	0	175	0	175	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	150	0	150	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3300	0	3300	

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	4200	0	4200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4180	0	4180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1900	0	1900	
140130119	Fees For Extracts As Per RTI Act	0	0	808	0	808	
140130199	Fees For Other Certificates Or Extracts	0	0	171	0	171	
140200101	Penalties And Fines - Penal Interest	0	0	168191	530	167661	
140200103	Penalties And Fines - Compounding Fees	0	0	11000	0	11000	
140200106	Penalties And Fines - Marriage Registration	0	0	13800	0	13800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2250	0	2250	
140200109	Penalties For Violation Of Act	0	0	22000	0	22000	
140200110	Penalties And Fines - Ownership Change	0	0	62500	0	62500	
140200199	Penalties And Fines - Other Penalties	0	0	106240	0	106240	
140400101	Notice Fee	0	0	32611	64	32547	
140400102	Warrant Fee	0	0	68	0	68	
140400106	Search Fee - Birth Registration	0	0	434	0	434	
140400107	Compounding Fee	0	0	1750	0	1750	
140400109	Application Fee	0	0	120780	8500	112280	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	10824	0	10824	
140500207	Crematorium Fees	0	0	24810	0	24810	
140500209	Restoration Charges For Road Cutting	0	0	6000	0	6000	
140500301	Collection Incentive - KCWWF	0	0	1072	1072		
150110101	Receipts from Sale Of Tender Forms	0	0	169706	0	169706	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	325173	19108	306065	
160100101	Development Fund - General	0	0	50894000	25588840	25305160	
160100102	Development Fund - Special Component Plan	0	0	8095852	6	8095846	
160100103	Development Fund - Tribal Sub-Plan	0	0	1575193	48599	1526594	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5782794	2274776	3508018	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4143802	0	4143802	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3527208	895956	2631252	
160100401	Maintenance Fund - Road Assets	0	0	39469425	0	39469425	
160100402	Maintenance Fund - Non-Road Assets	0	0	6480540	0	6480540	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28459350	0	28459350	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36632502	1421	36631081	
160100660	Rural Housing-Housing For All	0	0	7000000	0	7000000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	660000	0	660000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	655535	0	655535	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26513000	0	26513000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	62858400	0	62858400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6664000	0	6664000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7198100	0	7198100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2592800	0	2592800	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	517053	0	517053	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	250892	0	250892	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	537795	0	537795	
160100799	Other Revenue Grants	0	0	54	0	54	
160100907	Integrated Child Development Scheme	0	0	1017267	0	1017267	
160102601	Beneficiary Contribution (Utilised)	0	0	1924195	0	1924195	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2467500	0	2467500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1790891	0	1790891	
170100101	Interest On Fixed Deposits	0	0	1079357	0	1079357	
171100101	Interest From Bank Accounts	0	0	365454	91573	273881	
180100105	Deposits Forfeited - Rent Deposit	0	0	2500	0	2500	
180400301	Recovery From Others - Audit Recovery	0	0	14000	0	14000	
180800103	Receipts Towards Postal Charges	0	0	1265	0	1265	
190100101	Prior Period Income-Property Tax	0	0	96224	772	95452	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14600	0	14600	
190200201	Prior Period Income - License Fees	0	0	3250	0	3250	
190200401	Prior Period Income - Other Incomes	0	0	385536	192768	192768	
210100101	Salaries - Secretary	0	0	0	538352		538352
210100102	Salaries - Permanent Staff	0	0	2770749	10215696		7444947
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	680131		680131
210100104	Salaries - Full Time Contingent Staff	0	0	0	570602		570602
210100106	Salaries - Contract Staff	0	0	0	366313		366313
210100201	Wages - Daily Wages Staff	0	0	0	533755		533755

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210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3073		3073
210200101	Travelling Allowances - Secretary	0	0	0	17250		17250
210200102	Travelling Allowances - Permanent Staff	0	0	0	99400		99400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43210		43210
210200299	Other Benefits And Allowances	0	0	0	286519		286519
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	178800		178800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3306		3306
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	27600	1659600		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2838		2838
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12700		12700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	15600	165800		150200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13230		13230
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6000		6000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13492		13492
210200504	Travelling Allowance Of Members	0	0	0	181818		181818
210300102	Pension Contributions - Permanent Staff	0	0	0	1130422		1130422
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	49410		49410
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	170820		170820
210300203	Leave Surrender - Permanent Staff	0	0	0	267691		267691
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30123		30123
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
210400101	Terminal Leave Encashment-Secretary	0	0	0	886556		886556
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	27124		27124
220100302	Vehicle Tax	0	0	0	17893		17893
220110101	Electricity Charges - Office	0	0	0	88546		88546
220110102	Electricity Charges - Transferred Institutions	0	0	0	78765		78765

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	570		570
220110104	Water Charges - Transferred Institutions	0	0	0	2556		2556
220110199	Other Office Maintenance Expenses	0	0	0	4968		4968
220120101	Telephone Expenses - Office	0	0	0	25516		25516
220120102	Telephone Expenses - Transferred Institutions	0	0	0	30786		30786
220120103	Postage Expenses	0	0	0	17140		17140
220120104	Internet Charges	0	0	0	21204		21204
220120105	Other Expenses-Transferred Institutions	0	0	0	701894		701894
220120107	Refreshment Charges - Committee Meetings	0	0	0	55990		55990
220120108	Refreshment Charges - Other Meetings	0	0	0	110670		110670
220210101	Printing Charges	0	0	0	70085		70085
220210102	Stationery Expenses	0	0	0	11477		11477
220400101	Insurance Of Vehicles	0	0	0	38118		38118
220510102	Legal Expenses Other Than For Recoveries	0	0	0	118500		118500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11441		11441
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	47866		47866
220710101	Extra - Ordinary Expenses	0	0	0	143212		143212
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8910		8910
220800109	Donations And Contributions As Per Government Order	0	0	0	371478		371478
220800199	Other Administrative Expenses	0	0	0	118280		118280
230100101	Electricity Charges For Street Lights	0	0	0	2672352		2672352
230100105	Electricity Charges For Irrigation Schemes	0	0	0	1745		1745
230100199	Electricity Charges For Other Operations	0	0	556	152593		152037
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	22815		22815
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	210709		210709
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	21472		21472
230110101	Water Charges For Kwa Street Taps	0	0	582360	7226119		6643759
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1108800		1108800
230300199	Consumption Of Stores - Other Stores	0	0	0	225855		225855
230400101	Vehicle Hire Charges	0	0	0	29085		29085
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3300		3300
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9631		9631
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87205		87205
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22994		22994
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	13575		13575

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2030		2030
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12772		12772
230800099	Other Operating & Maintenance Expenses	0	0	0	12975		12975
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	27500		27500
230800110	Sanitation Expenses	0	0	0	34891		34891
240700101	Bank Charges	0	0	2	1798		1796
250100001	Paddy-Seed Distribution	0	0	0	561540		561540
250100002	Paddy-Biofertiliser Distribution	0	0	0	20000		20000
250100003	Paddy-Fertiliser Distribution	0	0	0	732939		732939
250100004	Paddy-Lime Distribution	0	0	0	756008		756008
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2235412		2235412
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	18280		18280
250100103	Coconut-Fertiliser Distribution	0	0	0	342627		342627
250100302	Vegetables-Tender Plants Distribution	0	0	0	295500		295500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	350000		350000
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	38480		38480
250100403	Plantain-Fertiliser Distribution	0	0	0	854939		854939
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	183444		183444
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	71500		71500
250100902	Floriculture-Tender Plants Distribution	0	0	0	120000		120000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	490000		490000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	150000		150000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	877909	2170949		1293040
250103001	Subsidy For Nutmeg Cultivation	0	0	0	368732		368732
250105101	Legumes - Supply of Seedling	0	0	0	180000		180000
250110001	Cow-Providing Animals	0	0	0	1190000		1190000
250110008	Poultry-Providing Birds	0	0	0	260000		260000
250110014	Cow - Fodder For Milking Cow	0	0	0	400000		400000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	45200		45200
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1115000		1115000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	595422		595422
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	60000		60000
250130317	Inland Pisciculture	0	0	0	72000		72000
250140807	Service Enterprises - Skill Development	0	0	0	3807858		3807858

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250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	10798		10798
250200001	Self Employment and Marketting promotion	0	0	0	3354338		3354338
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	0	0	0	72145		72145
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	239645		239645
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1433900		1433900
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	200000		200000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	5411		5411
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	143836		143836
251101102	Periodicals-Prchases Of Periodicals	0	0	0	38755		38755
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	107130		107130
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	122728		122728
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	124602		124602
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	67626		67626
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	515200		515200
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	70210		70210
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1845954		1845954
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1104394		1104394
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	791482		791482
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	47128		47128
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1950000		1950000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	616636		616636

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251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	101360		101360
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	5000		5000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	127610	127610		
251120106	Public Drinking Water Programmes-Improve Quality	0	0	988223	988223		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	512422		512422
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	806200		806200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	113374		113374
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	886950		886950
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	200000		200000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	82004		82004
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	276006		276006
251130105	General Cleaning	0	0	0	673791		673791
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	29386		29386
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	893560		893560
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	50894	375321		324427
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	574000		574000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	268372		268372
251130805	Solid Waste Management - Processing - Community level	0	0	0	270000		270000
251130810	Solid Waste Management - Monitoring	0	0	0	186690		186690
251140004	Housing-Individual Programmes-House Construction	0	0	400000	31885918		31485918
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	881401	8702000		7820599
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	40000		40000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	690000		690000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	3895000		3895000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	22000		22000

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	257308		257308
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	70740		70740
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	28400		28400
251150108	Welfare of women	0	0	0	17000		17000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1734205		1734205
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	216700		216700
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	56376	111126		54750
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2341700		2341700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	922284		922284
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1578247		1578247
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	582974		582974
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	109390		109390
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	19800		19800
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	763409		763409
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	427530		427530
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	863500	1457500		594000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	24780		24780
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	206248		206248
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	666062		666062
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	2608	588785		586177
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	243731		243731

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	39971		39971
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	320822		320822
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	357100		357100
252100001	Streetlights-Repair Of Streetlights	0	0	500000	1732000		1232000
252100004	Street lights	0	0	0	364480		364480
252110001	Roads-Retarring	0	0	0	149000		149000
252110003	Roads-Side Wall	0	0	0	650868		650868
252110004	Roads-Concreting	0	0	3646023	6220143		2574120
252110005	Roads-Drainage Renovation	0	0	0	128362		128362
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	778353		778353
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	279874	1423755		1143881
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	87500		87500
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	597		597
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	35001		35001
252120101	Other Buildings-Renovation Of Building	0	0	0	213350		213350
253100101	Total Poverty Alleviation	0	0	0	34354224		34354224
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	62858400		62858400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6664000		6664000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2592800		2592800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7198100		7198100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	26513000		26513000
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	655535		655535
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	7326	2284183		2276857
272200101	Depreciation-Buildings	0	0	0	451280		451280
272300101	Depreciation - Roads & Bridges	0	0	0	10960926		10960926
272310101	Depreciation -Sewerage & Drainage	0	0	0	93114		93114
272320101	Depreciation -Waterways	0	0	0	627564		627564
272330101	Depreciation -Public Lighting	0	0	0	2337243		2337243
272500101	Depreciation- Vehicles	0	0	0	97039		97039
272600101	Depreciation - Office & Other Equipments	0	0	0	1499522		1499522

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	580441		580441
272800101	Depreciation - Other Fixed Assets	0	0	0	112638		112638
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	477079		477079
290800201	Prior Period Expenses - Administrative Expenses	0	0	25000	0	25000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1106	1106		
310100101	Panchayat Fund - General Fund	4213690.000000015	0	0	0	4213690.000000015	
310900101	Excess Of Income Over Expenditure	10862598.799999997	0	0	0	10862598.799999997	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4948203	0	4448588	0	9396791	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	25588840	0	25588840	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	48599	0	48599	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2274776	0	2274776	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	895956	0	895956	
312109901	Capital Contribution	24384520	0	0	0	24384520	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2279373	2278278	1095	
320100152	Other Schemes	19082	0	0	0	19082	
320100160	Rural Housing-Housing For All	0	0	15650000	7000000	8650000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
320100196	Integrated Child Development Scheme	3390189	0	2351500	1017267	4724422	
320100198	Grant from Suchitwa Mission	1978192	0	0	5000	1973192	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1225752	0	541468	250892	1516328	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5607838	0	156251	537795	5226294	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	721936	0	802297	517053	1007180	
320100999	Other Liabilities	93040	0	14483	14483	93040	
320200101	Development Fund - General - Capital	40000	0	0	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3533563	0	9667618	5695294	7505887	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15082437	0	18191000	3527208	29746229	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	2703937	0	0	0	2703937	

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	State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10925000	0	4866626	15791626		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	392625	166680	225945	
320800101	Beneficiary Contributions	47021	0	1924195	1924195	47021	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100000	0	0	0	100000	
320900101	Donations to CMDRF	0	0	251139	251139		
330500201	Secured Loans - Loan From KURDFC	25666533	0	4905490	2432053	28139970	
340100101	Contractors' Earnest Money Deposit	68719	0	3000	17800	53919	
340100102	Suppliers' Earnest Money Deposit	122855	0	0	2500	120355	
340100103	Bidders' Earnest Money Deposit	42810	0	162949	0	205759	
340100201	Contractors' Security Deposit	12125	0	0	2500	9625	
340100202	Suppliers' Security Deposit	97416	0	0	0	97416	
340100203	Bidders' Security Deposit	54425	0	0	0	54425	
340100301	Contractors' Retention	221881	0	445350	203215	464016	
340100302	Suppliers' Retention	1094	0	0	0	1094	
340100401	Road Cutting - Deposit	1500	0	9000	3000	7500	
340109901	Other Deposits	0	0	11965	9580	2385	
340200101	Rent Deposit	1028671	0	58178	39731	1047118	
340200102	Auction Deposit	298873	0	188903	360136	127640	
340200106	Deposit Received For Halls And Auditoriums	48925	0	73520	98500	23945	
340200199	Other Deposits	13806	0	18312	32118		
350109999	Amount payable to Other Creditors	153888	0	63557773	63711661		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10990722	10990722		
350110102	Employee Liabilities - Net Salary Payable	606091	0	8446930	8492171	560850	
350110104	Employer Liabilities - Pension Contributions Payable	6045	0	1179832	1103431	82446	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	913680	913680		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9148	0	170820	166160	13808	
350200101	Recoveries Payable - General Provident Fund	0	0	51200	6000	45200	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	132360	0	2272690	2277290	127760	
350200103	Recoveries Payable - State Life Insurance	10825	0	176275	177150	9950	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	186800	188700	11900	
350200105	Recoveries Payable - Life Insurance Corporation	11305	0	150399	152539	9165	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	50	40	10	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8526	0	102312	102312	8526	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	74604	77104		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	0	24000	
350200117	Recoveries Payable - MEDISEP	8000	0	117000	118000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	7440	216036	140274	68322	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6952	0	75394	25610	56736	
350200204	Recoveries Payable - National Pension Scheme	9148	0	180216	175556	13808	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16956	0	98999	97621	18334	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17877	0	103066	102609	18334	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26948	0	100830	65789	61989	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26117	0	90325	54453	61989	
350200299	Recoveries Payable - Other Deductions	0	0	3603	0	3603	
350300101	Government And Other Dues Payable - Library Cess	325250	0	429775	326518	428507	
350300102	Government And Other Dues Payable - Poor Home Cess	8	0	11	0	19	
350300104	Government And Other Dues Payable - Service Tax	1099	0	0	0	1099	
350300111	Government And Other Dues Payable - Flood Cess	783	0	0	0	783	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8510	0	4405	0	12915	
350300199	Government And Other Dues Payable - Others	6059	0	0	0	6059	
350400399	Refunds Payable - Other Fees	0	0	164219	164219		
350400999	Refund of unutilised Grants - Prior period	1466538	0	0	0	1466538	
350409901	Refunds Payable - Others	59500	0	0	0	59500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1107816	0	184742	145327	1147231	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	299900	0	304250	293950	310200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	319235	0	172942	22254	469923	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	223650	0	290750	509900	4500	
350410401	Advance Collection Of Revenues - Rent From Buildings	5943	0	0	639	5304	
350410999	Advance Collection Of Revenues - Other Revenue	10000	0	0	0	10000	
350800101	Liability In Respect Of Stale Cheques	321335	0	106550	86970	340915	
410800101	Other Fixed Assets	0	1126379	0	0		1126379
410900101	Assets Under Disposal	0	1156585	0	0		1156585
412010101	Capital Work In Progress	0	5253363	5253363	14520356		14520356
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	443833	0	0		443833
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	89064	215614	1134435		1007885

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413101011	Irrigation-Others-Water Stream	0	524268	0	0		524268
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	774264	0	0		774264
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	221110	0	295714		516824
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	46000		46000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	95271	0	0		95271
414100102	Primary Education-Side Wall For Government School	0	49008	0	193911		242919
414100105	Primary Education- Furniture In Government School	0	249995	0	0		249995
414100112	Primary Education- Library Books In Government School	0	0	0	127840		127840
414100114	Primary Education- Computer And Peripharals In Govt School	0	288272	0	0		288272
414100115	Primary Education-Computerisation In Govt School	0	145000	0	435746		580746
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	74005		74005
414100602	Education Related Activties-Toys In Govt School	0	0	0	799952		799952
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	49500		49500
414102101	Books For Library-Purchases Of Reading Books	0	0	0	99976		99976
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	144078	0	459104		603182
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	537671		537671
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	10581	0	46800		57381
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	301146	0	34412		335558
414120004	Public Drinking Water Programmes- Other Water Sources	0	403308	988223	1314818		729903
414120007	Public Drinking Water Programmes-Tank	0	0	0	48599		48599
414120009	Public Drinking Water Programmes-Pipe Line	0	11248146	0	0		11248146
414120011	Public Drinking Water Programmes- Taps	0	710000	0	0		710000
414130001	Public Programmes-Toilet	0	0	0	766228		766228
414130002	Public Programmes-Baby Friendly Toilet	0	148326	0	0		148326
414130101	Cremetorium-Public Cremetorim- Plant	0	616000	0	0		616000
414130105	Waste Management - Sewage Treatment	0	56414	0	0		56414
414130106	Waste Management - Sewerage Treatment Plant	0	71852	0	0		71852
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	155068	0	346552		501620

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	697740	0	54630		752370
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	8560	0	0		8560
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	2025249	0	0		2025249
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	211588	0	481042		692630
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	50000	0	0		50000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	4903462	0	0		4903462
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1092337	0	0		1092337
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	8992912	0	0		8992912
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	810549	0	185137		995686
414220105	Improvement Of The Service Of Local Governments- Computers	0	107040	0	306570		413610
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	472000		472000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	19900	0	188957		208857
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	25653	0	165790		191443
415100001	Streetlights-Line Extension For Existing Street Lights	0	30708	327734	327734		30708
415100002	Streetlights- New Line For Street Lights	0	399281	93106	93106		399281
415100003	Streetlights- Streelights	0	4945369	7071	278144		5216442
415100101	Electrification Of Offices-Office Electrification	0	30000	0	14394		44394
415110001	Roads- New Roads	0	21353689	0	2045816		23399505
415110002	Roads-Mettalled Roads	0	10484037	0	2182009		12666046
415110003	Roads-Tarred	0	18958483	7180994	36324938		48102427
415110004	Roads-Drainage	0	6401188	1029245	3701417		9073360
415110401	Culverts- New Culverts	0	7290848	0	28444		7319292
415110501	Chappatts- New Chappaths/Causeways	0	293260	0	0		293260
415110801	Bus Stand-Bus Stand	0	190000	0	0		190000
415111001	Vehiclestation- Vehicle Station	0	0	0	214123		214123
415120002	Local Self Government Institution Officer Building-New Building	0	325309	271065	575844		630088
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	3071874	0	0		3071874
415120008	Local Self Government Institution Officer Building-Equipments	0	1601469	0	20125		1621594
415120009	Local Self Government Institution Officer Building - Furniture	0	455578	536816	1166609		1085371
415120101	Other Buildings-Land	0	175759	0	0		175759
415120102	Other Buildings-New Building	0	12178869	1299506	1144277		12023640

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415120105	Other Buildings-Sanitation Facilities	0	140000	0	0		140000
415120108	Other Buildings- Equipments	0	11312008	0	5950		11317958
415120109	Other Buildings- Furniture	0	3415143	0	261199		3676342
415130301	Farm Road Farm Road	0	239387	0	0		239387
415140001	Vehicles For Office Use	0	588240	0	764308		1352548
416100101	Accumulated Depreciation - Buildings	2950223	0	451280	0	3401503	
416100102	Accumulated Depreciation - Roads and Bridges	59099984	0	10960926	0	70060910	
416100103	Accumulated Depreciation - Sewerage and Drainage	1457066	0	93114	0	1550180	
416100104	Accumulated Depreciation - Waterways	10053163	0	627564	0	10680727	
416100105	Accumulated Depreciation - Public Lighting	13886484	0	2337243	0	16223727	
416100106	Accumulated Depreciation - Plant and Machinery	3156457	0	0	0	3156457	
416100107	Accumulated Depreciation - Vehicles	1626106	0	97039	0	1723145	
416100108	Accumulated Depreciation - Office and Other Equipment	4545008	0	1499522	0	6044530	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	13559841	0	580441	0	14140282	
416100110	Accumulated Depreciation - Other Fixed Assets	3854640	0	112638	0	3967278	
420500101	Investments -Equity Shares	0	35200	0	0		35200
420800101	Investments - Fixed Deposits	0	18174094	0	1079357		19253451
430100102	Purchase Of Material - Stores	0	0	500000	500000		
430100103	Closing Stock - Stores	0	0	0	274145		274145
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	23959	4930414	4972554		66099
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	32760	26962	31457		37255
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52310	3770145	3780747		62912
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	58714	419641	385140		24213
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	90500	90500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	29100	29100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	742500	742500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	740500	740500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1100	1100		
431400101	Rent Receivables From Buildings(Current)	0	0	911349	911349		
431400102	Rent Receivables From Buildings(Arrears)	0	0	10002	10002		
431500199	Receivables of Redemption	0	322868	136896	8090390		8276362
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8045.199999999953	0	755951	751669	12327.199999999953	
450100101	Cash	0	62180	12554614	12951748		459314
450210101	Nationalised Bank Account Of Own Revenue Fund	0	46822337	56718101	65612642		55716878
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5429	112025	338089		231493

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	30509920	30509920		
450240139	Fund In Bank Account Of National Health Mission	0	1215171	240311	541468		1516328
450240149	Fund In Bank Account Of National Rural Health Mission	0	6340231	1065305	958548		6233474
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	600000	600000		
460100101	Festival Advance	0	20000	20000	20000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10349	35000	39400		14749
460400202	Advance To Contractors-Materials Issued	0	19368	0	0		19368
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7232444	0	0		7232444
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4155347	10000	735918		4881265
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	90000	90000		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	802000	802000	127610		127610
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	300000	0	0		300000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	968000	0	863500		1831500
460500402	Advance To Costford	0	1000000	0	0		1000000
460500499	Advance To Other Accredited Agencies	0	20650	0	0		20650
460500501	Advance To Implementing Officers	0	189385	864001	1198494		523878
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1792634	2276857	2194342		1710119
460509901	Advance To Others	0	705871	25000	25000		705871
	Total	237475761	237475761	679701505	679701505	606125648	606125648