



## Varandarappilly Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7573917	3879706	3694211	
110100102	Property Tax On Non-Residential Buildings	0	0	6353654	3022380	3331274	
110200101	Profession Tax - Institutions	0	0	84800	2300	82500	
110200102	Profession Tax - Employees	0	0	3243850	22700	3221150	
110200105	Profession Tax - Traders	0	0	700820	0	700820	
110400101	Entertainment Tax	0	0	631437	0	631437	
130100101	Rent From Buildings	0	0	896383	0	896383	
130300101	Rent From Auditoriums And Halls	0	0	324500	6000	318500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
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	90	0	90	
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	455100	0	455100	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	1000	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6600	0	6600	
140120101	Permit Fee For Construction Of Buildings	0	0	1434329	0	1434329	
140120102	Permit Fee For Installation Of Machinery	0	0	400	50	350	
140120104	Permit Fee For Running Machinery	0	0	14700	0	14700	
140120105	Fee for Building Regularisation	0	0	840276	0	840276	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	265	0	265	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	160	0	160	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	13300	0	13300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4300	0	4300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4280	0	4280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	1341	0	1341	
140130199	Fees For Other Certificates Or Extracts	0	0	551	0	551	
140200101	Penalties And Fines - Penal Interest	0	0	226825	32440	194385	
140200106	Penalties And Fines - Marriage Registration	0	0	14550	0	14550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13625	0	13625	
140200110	Penalties And Fines - Ownership Change	0	0	54000	0	54000	
140200199	Penalties And Fines - Other Penalties	0	0	91350	0	91350	
140400101	Notice Fee	0	0	46911	144	46767	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	472	0	472	
140400107	Compounding Fee	0	0	2650	0	2650	
140400109	Application Fee	0	0	176810	0	176810	
140400115	Search Fee - Death Registration	0	0	260	0	260	
140400199	Other Fees	0	0	68255	68250	5	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	1828	0	1828	
150100105	Receipts from Sale of Fish Farm products	0	0	735	0	735	
150100108	Receipts from Sale Of Sand	0	0	22550	0	22550	
150100110	Receipts from Sale Of Timber	0	0	1500	0	1500	
150100199	Receipts from Sale Of Other Products	0	0	39444	0	39444	
150110101	Receipts from Sale Of Tender Forms	0	0	145110	0	145110	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	47769	0	47769	
160100101	Development Fund - General	0	0	37092804	0	37092804	
160100102	Development Fund - Special Component Plan	0	0	7520803	0	7520803	
160100103	Development Fund - Tribal Sub-Plan	0	0	1814401	0	1814401	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4452957	0	4452957	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1975387	0	1975387	
160100401	Maintenance Fund - Road Assets	0	0	8345610	0	8345610	
160100402	Maintenance Fund - Non-Road Assets	0	0	3960642	0	3960642	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18795600	0	18795600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30211668	0	30211668	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100630	Member Of Parliament Local Area Development Scheme	0	0	3174444	0	3174444	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1140000	0	1140000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18743100	0	18743100	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	100000	0	100000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	90000	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44441000	0	44441000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5248000	0	5248000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5185200	0	5185200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1888600	0	1888600	
160100769	Suchitwa Mission Grant	0	0	571481	0	571481	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	20480	0	20480	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	175114	0	175114	
160100907	Integrated Child Development Scheme	0	0	621705	0	621705	
160102601	Beneficiary Contribution (Utilised)	0	0	2484655	0	2484655	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4444800	0	4444800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6243720	0	6243720	
170100101	Interest On Fixed Deposits	0	0	1207273	0	1207273	
171100101	Interest From Bank Accounts	0	0	464417	19945	444472	
180100199	Deposits Forfeited - Other Deposits	0	0	387975	0	387975	
180800103	Receipts Towards Postal Charges	0	0	850	0	850	
190100101	Prior Period Income-Property Tax	0	0	12490	0	12490	
210100101	Salaries - Secretary	0	0	0	1163237		1163237
210100102	Salaries - Permanent Staff	0	0	0	8935284		8935284
210100104	Salaries - Full Time Contingent Staff	0	0	0	539976		539976
210100106	Salaries - Contract Staff	0	0	0	196160		196160
210100201	Wages - Daily Wages Staff	0	0	0	507201		507201
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2848		2848
210200101	Travelling Allowances - Secretary	0	0	0	8400		8400
210200102	Travelling Allowances - Permanent Staff	0	0	0	122354		122354
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	600		600
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
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	42210		42210
210200299	Other Benefits And Allowances	0	0	0	257368		257368
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2365		2365
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	194400		194400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	276000		276000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2600		2600
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40000		40000
210200404	Sitting Fee Of Members	0	0	0	174800		174800
210200504	Travelling Allowance Of Members	0	0	0	123212		123212
210300102	Pension Contributions - Permanent Staff	0	0	0	471064		471064
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	72240		72240
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	130222		130222
210300203	Leave Surrender - Permanent Staff	0	0	0	228381		228381
210300206	Leave Surrender- Contract Staff	0	0	0	38084		38084
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	79809		79809
220110101	Electricity Charges - Office	0	0	25975	130432		104457
220110102	Electricity Charges - Transferred Institutions	0	0	139834	538210		398376
220110104	Water Charges - Transferred Institutions	0	0	4794	168760		163966
220110199	Other Office Maintenance Expenses	0	0	0	540		540
220120101	Telephone Expenses - Office	0	0	0	27461		27461
220120102	Telephone Expenses - Transferred Institutions	0	0	5210	49813		44603
220120103	Postage Expenses	0	0	0	88034		88034
220120104	Internet Charges	0	0	6945	32923		25978
220120105	Other Expenses-Transferred Institutions	0	0	244552	1607247		1362695
220120107	Refreshment Charges - Committee Meetings	0	0	0	90909		90909
220120108	Refreshment Charges - Other Meetings	0	0	0	85156		85156
220120199	Miscellaneous Communication Expenses	0	0	0	64460		64460
220200101	Purchase Of Books	0	0	0	3180		3180

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220200103	Purchase Of Periodicals	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	120504		120504
220210102	Stationery Expenses	0	0	0	200541		200541
220510102	Legal Expenses Other Than For Recoveries	0	0	0	82500		82500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24284		24284
220600101	Newspaper Advertisement Charges	0	0	0	49209		49209
220600199	Other Advertisement & Publicity Charges	0	0	0	14000		14000
220700101	Election Expenses - Printing Charges	0	0	0	28150		28150
220710101	Extra - Ordinary Expenses	0	0	6250	327887		321637
220800101	Keralolsavam Expenses	0	0	0	55000		55000
220800104	Grama Sabha Expenses	0	0	0	44000		44000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13340		13340
220800107	Compensation Ordered By Court	0	0	0	53150		53150
220800109	Donations And Contributions As Per Government Order	0	0	0	64750		64750
220800199	Other Administrative Expenses	0	0	0	166271		166271
230100101	Electricity Charges For Street Lights	0	0	0	2300764		2300764
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4292		4292
230100105	Electricity Charges For Irrigation Schemes	0	0	0	6839		6839
230100199	Electricity Charges For Other Operations	0	0	0	114373		114373
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	259759		259759
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7281		7281
230110101	Water Charges For Kwa Street Taps	0	0	0	9128496		9128496
230200102	Bulk Purchase Of Water For Distribution	0	0	0	702987		702987
230300199	Consumption Of Stores - Other Stores	0	0	0	12760		12760
230400101	Vehicle Hire Charges	0	0	0	66039		66039
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19732		19732
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9970		9970
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	18916		18916
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9306		9306
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	3500		3500
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9996		9996
230500402	Repairs & Maintenance –Bridges (Not Included In Annual Plan)	0	0	0	9804		9804
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	99		99
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9666		9666
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	5790		5790

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230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	39607		39607
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	18500		18500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	16080		16080
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9892		9892
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68046		68046
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18362		18362
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6169		6169
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	16619		16619
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	23014		23014
230800099	Other Operating & Maintenance Expenses	0	0	0	43224		43224
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	25400		25400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4800		4800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	30000		30000
230800110	Sanitation Expenses	0	0	220000	1500175		1280175
240700101	Bank Charges	0	0	0	1384		1384
250100001	Paddy-Seed Distribution	0	0	0	592632		592632
250100002	Paddy-Biofertiliser Distribution	0	0	0	19200		19200
250100003	Paddy-Fertiliser Distribution	0	0	0	691593		691593
250100004	Paddy-Lime Distribution	0	0	0	689368		689368
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3010192		3010192
250100103	Coconut-Fertiliser Distribution	0	0	0	180993		180993
250100302	Vegetables-Tender Plants Distribution	0	0	0	388750		388750
250100403	Plantain-Fertiliser Distribution	0	0	0	609672		609672
250100601	Horticulture-Tender Plants Distribution	0	0	0	187500		187500
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	25000		25000
250100902	Floriculture-Tender Plants Distribution	0	0	0	399980		399980
250101101	Pepper-Tender Plants Distribution	0	0	0	239940		239940
250102003	Public Irrigation- Lift Irrigation- Repairing Of Pipes	0	0	0	815881		815881
250103001	Subsidy For Nutmeg Cultivation	0	0	0	431405		431405
250104701	Food Crops - Seed Distribution	0	0	0	150000		150000
250110001	Cow-Providing Animals	0	0	0	1260000		1260000
250110014	Cow - Fodder For Milking Cow	0	0	0	906154		906154
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40980		40980
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	299630		299630
250120401	Increasing Of Milk Production-	0	0	0	1685766		1685766

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	Distribution Of Food For Cattle						
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	680000		680000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	9996		9996
250200001	Self Employment and Marketing promotion	0	0	0	321442		321442
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	416789		416789
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	225000		225000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	140000		140000
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	140000		140000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	60847		60847
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	137048		137048
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	52445		52445
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	960032		960032
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1334300		1334300
251110011	Medical Institution-Allopathy-Renovation	0	0	0	2620		2620
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1037475		1037475
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1382065		1382065
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1350000		1350000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	872637		872637
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	24900		24900
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	87550		87550
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	434207		434207

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1009000		1009000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	988223		988223
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	608101		608101
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1248000		1248000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	148576	645611		497035
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	48349		48349
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1050000		1050000
251140004	Housing-Individual Programmes-House Construction	0	0	10000000	55612014		45612014
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5625366		5625366
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	205134		205134
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	8000		8000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	311745		311745
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	100000		100000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	62973		62973
251150304	Welfare of Destitute	0	0	0	104404		104404
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2310000		2310000
251150507	Social Security - Gender Resource Center	0	0	0	7981		7981
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1111537		1111537
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1207250		1207250
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	383741		383741
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	84644		84644
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	783015		783015
251160107	Other Nutritious Distribution Programmes-Nutrition For	0	0	0	106980		106980

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	Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department						
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	314155		314155
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	481042	678006		196964
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	250000		250000
251200001	Electric Line-Post Re- Arrangement	0	0	0	106927		106927
251220003	Improvement Of The Service Of Local Governments-Contribution 0 To Be Remitted To Ikm	0	0	0	207695		207695
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	646934		646934
251220013	Improvement Of The Service Of Local Governments-Activity For 0 Achieving Iso Certificate	0	0	0	222716		222716
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	380283		380283
251220104	Improvement Of The Service Of Transferred Institutions-Electric 0 Charge	0	0	0	36429		36429
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	470506		470506
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	177500		177500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	74375		74375
252100004	Street lights	0	0	0	811240		811240
252110001	Roads-Retarring	0	0	192000	1669061		1477061
252110003	Roads-Side Wall	0	0	459104	667023		207919
252110004	Roads-Concreting	0	0	233576	1934528		1700952
252110005	Roads-Drainage Renovation	0	0	552897	552897		
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	128668		128668
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	253961		253961
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	31200		31200
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	147423		147423
252120101	Other Buildings-Renovation Of Building	0	0	0	1454223		1454223
253100101	Total Poverty Alleviation	0	0	0	30211668		30211668
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44441000		44441000
254200103	State Sponsored Schemes- Pension For Agricultural	0	0	0	5248000		5248000

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	Workers						
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18743100		18743100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1888600		1888600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5185200		5185200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	180000		90000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	100000		100000
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	124		124
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8320		8320
272200101	Depreciation-Buildings	0	0	0	1357560		1357560
272300101	Depreciation - Roads & Bridges	0	0	0	30686157		30686157
272310101	Depreciation -Sewerage & Drainage	0	0	0	129756		129756
272320101	Depreciation -Waterways	0	0	0	7512087		7512087
272330101	Depreciation -Public Lighting	0	0	0	6299307		6299307
272400101	Depreciation- Plant & Machinery	0	0	0	1420332		1420332
272500101	Depreciation- Vehicles	0	0	0	587199		587199
272600101	Depreciation - Office & Other Equipments	0	0	0	2093450		2093450
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2693009		2693009
272800101	Depreciation - Other Fixed Assets	0	0	0	1896946		1896946
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	27270		27270
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	6995		6995
310100101	Panchayat Fund - General Fund	4213690.000000015	0	0	0	4213690.000000015	
310900101	Excess Of Income Over Expenditure	76729098.8	0	0	0	76729098.8	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4948203	0	4948203	
312109901	Capital Contribution	24384520	0	0	0	24384520	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1612029	1612029		
320100130	Member Of Parliament Local And Development Scheme	0	0	3174444	3174444		
320100152	Other Schemes	14842	0	17240	13000	19082	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1140000	1140000		
320100196	Integrated Child Development Scheme	1848169	0	2163725	621705	3390189	
320100198	Grant from Suchitwa Mission	2539673	0	10000	571481	1978192	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	166102	0	1234764	175114	1225752	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5607838	0	5607838	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	239177	0	503239	20480	721936	
320100999	Other Liabilities	93040	0	0	0	93040	
320200101	Development Fund - General - Capital	0	0	40000	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	456837	0	7635240	4558514	3533563	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11728824	0	5329000	1975387	15082437	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2703937	0	0	0	2703937	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	10925000	0	10925000	
320800101	Beneficiary Contributions	60771	0	2470905	2484655	47021	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	100000	0	100000	
330500201	Secured Loans - Loan From KURDFC	5160818	0	36252098	15746383	25666533	
340100101	Contractors' Earnest Money Deposit	35919	0	33360	560	68719	
340100102	Suppliers' Earnest Money Deposit	122855	0	0	0	122855	
340100103	Bidders' Earnest Money Deposit	25020	0	18250	460	42810	
340100201	Contractors' Security Deposit	12125	0	0	0	12125	
340100202	Suppliers' Security Deposit	97416	0	0	0	97416	
340100203	Bidders' Security Deposit	54425	0	0	0	54425	
340100301	Contractors' Retention	148483	0	113958	40560	221881	
340100302	Suppliers' Retention	1094	0	0	0	1094	
340100303	Election Deposit	73000	0	0	73000		
340100401	Road Cutting - Deposit	3000	0	0	1500	1500	
340109901	Other Deposits	174057	0	0	174057		
340200101	Rent Deposit	1078279	0	7665	57273	1028671	
340200102	Auction Deposit	122805	0	206678	30610	298873	
340200106	Deposit Received For Halls And Auditoriums	49850	0	134075	135000	48925	
340200199	Other Deposits	57794	0	13806	57794	13806	
340800101	Deposit Received From Others	83124	0	0	83124		
350109999	Amount payable to Other Creditors	0	0	91669191	91515303	153888	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8615549	8615549		
350110102	Employee Liabilities - Net Salary Payable	608184	0	6969147	6971240	606091	
350110104	Employer Liabilities - Pension Contributions Payable	87885	0	1002267	1084107	6045	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	79809	79809		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14596	0	142547	147995	9148	
350200101	Recoveries Payable - General Provident Fund	30750	0	537965	568715		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94930	0	1753575	1716145	132360	

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350200103	Recoveries Payable - State Life Insurance	9825	0	126000	125000	10825	
350200104	Recoveries Payable - Group Insurance Scheme	13300	0	161500	161000	13800	
350200105	Recoveries Payable - Life Insurance Corporation	12946	0	145928	147569	11305	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12028	0	130328	133830	8526	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	96397	100397	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	8500	0	100000	100500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	200365	207805		7440
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	78948	71996	6952	
350200204	Recoveries Payable - National Pension Scheme	14596	0	142547	147995	9148	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28725	0	101284	113053	16956	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28725	0	104953	115801	17877	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	107773	80825	26948	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	106942	80825	26117	
350300101	Government And Other Dues Payable - Library Cess	346743	0	380277	401770	325250	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	8	0	8	
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	4215	0	4295	0	8510	
350300199	Government And Other Dues Payable - Others	5984	0	30075	30000	6059	
350400499	Refunds Payable - Other Rents	0	0	6000	6000		
350400999	Refund of unutilised Grants - Prior period	1466538	0	0	0	1466538	
350409901	Refunds Payable - Others	60000	0	1804	2304	59500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	869362	0	334511	96057	1107816	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	450270	0	1029470	1179840	299900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16253	0	321815	18833	319235	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	310500	0	744800	831650	223650	

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350410401	Advance Collection Of Revenues - Rent From Buildings	5304	0	639	0	5943	
350410999	Advance Collection Of Revenues - Other Revenue	10000	0	0	0	10000	
350800101	Liability In Respect Of Stale Cheques	327935	0	344299	350899	321335	
350800199	Other Creditors	0	0	1804	1804		
410800101	Other Fixed Assets	0	1126379	0	0		1126379
410900101	Assets Under Disposal	0	1156585	0	0		1156585
412010101	Capital Work In Progress	0	804414	804414	5253363		5253363
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	443833	0	0		443833
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	251630	340694		89064
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	0		221110
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	95271	0	0		95271
414100102	Primary Education-Side Wall For Government School	0	0	0	49008		49008
414100105	Primary Education- Furniture In Government School	0	0	0	249995		249995
414100114	Primary Education- Computer And Peripharals In Govt School	0	22300	0	265972		288272
414100115	Primary Education-Computerisation In Govt School	0	0	0	145000		145000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	144078		144078
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	10581	0	0		10581
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	289919	0	11227		301146
414120004	Public Drinking Water Programmes- Other Water Sources	0	403308	0	0		403308
414120009	Public Drinking Water Programmes-Pipe Line	0	11248146	0	0		11248146
414120011	Public Drinking Water Programmes- Taps	0	0	0	710000		710000
414130001	Public Programmes-Toilet	0	0	291567	291567		
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	148326		148326
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	616000		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	0	0	155068		155068
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	516758	0	180982		697740
414140104	Sanitation And Waste Management-Public	0	8560	0	0		8560

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	Programmes-Waste Eradication-Equipments For Public Use						
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	2025249	0	0		2025249
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	211588		211588
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	50000		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	494586	0	315963		810549
414220105	Improvement Of The Service Of Local Governments- Computers	0	107040	0	0		107040
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	19900		19900
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	25653	0	0		25653
415100001	Streetlights-Line Extension For Existing Street Lights	0	30708	0	0		30708
415100002	Streetlights- New Line For Street Lights	0	399281	0	0		399281
415100003	Streetlights- Streelights	0	4945369	0	0		4945369
415100101	Electrification Of Offices-Office Electrification	0	30000	0	0		30000
415110001	Roads- New Roads	0	13360663	0	7993026		21353689
415110002	Roads-Mettalled Roads	0	10484037	0	0		10484037
415110003	Roads-Tarred	0	14432057	115166	4641592		18958483
415110004	Roads-Drainage	0	4665179	579372	2315381		6401188
415110401	Culverts- New Culverts	0	7146964	0	143884		7290848
415110501	Chappatts- New Chappaths/Causeways	0	0	0	293260		293260
415110801	Bus Stand-Bus Stand	0	190000	0	0		190000
415120002	Local Self Government Institution Officer Building-New Building	0	0	1948433	2273742		325309
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	3071874	0	0		3071874
415120008	Local Self Government Institution Officer Building- Equipments	0	1600	0	1599869		1601469
415120009	Local Self Government Institution Officer Building - Furniture	0	48097	0	407481		455578
415120101	Other Buildings-Land	0	175759	0	0		175759
415120102	Other Buildings-New Building	0	12127216	0	51653		12178869
415120105	Other Buildings-Sanitation Facilities	0	0	0	140000		140000
415120108	Other Buildings- Equipments	0	11312008	0	0		11312008
415120109	Other Buildings- Furniture	0	3265143	0	150000		3415143
415130301	Farm Road Farm Road	0	239387	0	0		239387
415140001	Vehicles For Office Use	0	588240	0	0		588240
416100101	Accumulated Depreciation - Buildings	1592663	0	1357560	0	2950223	

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416100102	Accumulated Depreciation - Roads and Bridges	28413827	0	30686157	0	59099984	
416100103	Accumulated Depreciation - Sewerage and Drainage	1327310	0	129756	0	1457066	
416100104	Accumulated Depreciation - Waterways	2541076	0	7512087	0	10053163	
416100105	Accumulated Depreciation - Public Lighting	7587177	0	6299307	0	13886484	
416100106	Accumulated Depreciation - Plant and Machinery	1736125	0	1420332	0	3156457	
416100107	Accumulated Depreciation - Vehicles	1038907	0	587199	0	1626106	
416100108	Accumulated Depreciation - Office and Other Equipment	2451558	0	2093450	0	4545008	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	10866832	0	2693009	0	13559841	
416100110	Accumulated Depreciation - Other Fixed Assets	1957694	0	1896946	0	3854640	
420500101	Investments -Equity Shares	0	35200	0	0		35200
420800101	Investments - Fixed Deposits	0	16966821	0	1207273		18174094
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16315	8297535	8305179		23959
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	28526	18338	22572		32760
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	27687	6652889	6677512		52310
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8334	88582	138962		58714
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	89450	89450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10850	10850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1435740	1435740		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	732470	732470		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	978000	978000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	0	907276	907276		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3730	3730		
431500199	Receivables of Redemption	0	3187714	3001742	136896		322868
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3892.2000000000116	0	1147601	1143448	8045.199999999953	
450100101	Cash	0	157862	13600007	13504325		62180
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34002932	90406625	103226030		46822337
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10000	10000	5429		5429
450210104	Treasury Account Of Traditional Functions Fund	0	0	21972969	21972969		
450240139	Fund In Bank Account Of National Health Mission	0	155521	175114	1234764		1215171
450240149	Fund In Bank Account Of National Rural Health Mission	0	249758	20604	6111077		6340231

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450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	1140000	1140000		
460100101	Festival Advance	0	8000	73000	85000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10349	0	0		10349
460400202	Advance To Contractors-Materials Issued	0	0	0	19368		19368
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9913500	2681056	0		7232444
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4092519	0	62828		4155347
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	802000	0	0		802000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	300000		300000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	968000		968000
460500402	Advance To Costford	0	1000000	0	0		1000000
460500499	Advance To Other Accredited Agencies	0	11850	0	8800		20650
460500501	Advance To Implementing Officers	0	1692892	4135056	2631549		189385
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1829648	2057158	2020144		1792634
460509901	Advance To Others	0	705871	0	0		705871
	<b>Total</b>	<b>196842282</b>	<b>196842282</b>	<b>665399745</b>	<b>665399745</b>	<b>530683080</b>	<b>530683080</b>