



Vettom 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	2671562	0	2671562	
110100102	Property Tax On Non-Residential Buildings	0	0	2515392	0	2515392	
110100104	Service Cess on Property Tax	0	0	210905	0	210905	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	1949070	53500	1895570	
110200105	Profession Tax - Traders	0	0	365320	0	365320	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
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	215000	0	215000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	150	0	150	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2216764	24875	2191889	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2125	0	2125	

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140120105	Fee for Building Regularisation	0	0	1416054	24061	1391993	
140130101	Fee for Issue Of Birth Certificate	0	0	575	0	575	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1445	0	1445	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16200	0	16200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6400	0	6400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4860	0	4860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	45	0	45	
140130199	Fees For Other Certificates Or Extracts	0	0	515	0	515	
140200101	Penalties And Fines - Penal Interest	0	0	80946	33	80913	
140200106	Penalties And Fines - Marriage Registration	0	0	10650	0	10650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1725	0	1725	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	80030	4651	75379	
140400101	Notice Fee	0	0	159	0	159	
140400106	Search Fee - Birth Registration	0	0	886	0	886	
140400107	Compounding Fee	0	0	5750	0	5750	
140400109	Application Fee	0	0	242460	2300	240160	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140900199	Remission And Refund - Other Fees	0	0	0	235643		235643
150110101	Receipts from Sale Of Tender Forms	0	0	144815	0	144815	
150120103	Receipts From Auction Of Obsolete Assets	0	0	17000	0	17000	
160100101	Development Fund - General	0	0	31763370	1442081	30321289	
160100102	Development Fund - Special Component Plan	0	0	3256426	0	3256426	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5082657	0	5082657	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2815128	400000	2415128	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	14169791	9038000	5131791	
160100401	Maintenance Fund - Road Assets	0	0	8530471	0	8530471	
160100402	Maintenance Fund - Non-Road Assets	0	0	3311709	100000	3211709	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26068240	0	26068240	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38157312	0	38157312	
160100660	Rural Housing-Housing For All	0	0	13900000	0	13900000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1581067	0	1581067	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23425600	0	23425600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	37704300	0	37704300	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2823600	0	2823600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8271100	0	8271100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	854000	0	854000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	179630	0	179630	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	189606	0	189606	
160100907	Integrated Child Development Scheme	0	0	3084997	0	3084997	
160102601	Beneficiary Contribution (Utilised)	0	0	970700	0	970700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2150000	0	2150000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2039318	0	2039318	
170100101	Interest On Fixed Deposits	0	0	719401	0	719401	
171100101	Interest From Bank Accounts	0	0	319691	0	319691	
180800104	Receipts From Libraries	0	0	1063	0	1063	
180800105	Receipts From Panchayat Schools	0	0	300	0	300	
190100101	Prior Period Income-Property Tax	0	0	5150	45	5105	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8100	0	8100	
190200201	Prior Period Income - License Fees	0	0	6200	0	6200	
190200401	Prior Period Income - Other Incomes	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	1086786		1086786
210100102	Salaries - Permanent Staff	0	0	25885	7656609		7630724
210100104	Salaries - Full Time Contingent Staff	0	0	0	333995		333995
210100105	Salaries - Part Time Contingent Staff	0	0	0	1051142		1051142
210100106	Salaries - Contract Staff	0	0	0	853517		853517
210100107	Salaries - Honorarium Staff	0	0	0	285120		285120
210100201	Wages - Daily Wages Staff	0	0	16060	904305		888245
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200102	Travelling Allowances - Permanent Staff	0	0	0	10307		10307
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	1000	9250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	28000	61420		33420
210200299	Other Benefits And Allowances	0	0	0	448769		448769
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2865		2865
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	7500		7500

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	113350		113350
210300102	Pension Contributions - Permanent Staff	0	0	0	736938		736938
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	15046		15046
210300111	Contributory Pension (NPS) - Localbody Share	0	0	138189	494544		356355
210300203	Leave Surrender - Permanent Staff	0	0	0	527076		527076
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	53526		53526
210300206	Leave Surrender-Contract Staff	0	0	51790	90693		38903
220100101	Rent Of Buildings	0	0	0	7000		7000
220100301	Land Tax	0	0	0	287		287
220110101	Electricity Charges - Office	0	0	0	28620		28620
220110102	Electricity Charges - Transferred Institutions	0	0	0	119406		119406
220110199	Other Office Maintenance Expenses	0	0	772	40091		39319
220120101	Telephone Expenses - Office	0	0	0	15104		15104
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28690		28690
220120103	Postage Expenses	0	0	500	14400		13900
220120104	Internet Charges	0	0	0	80446		80446
220120106	Rent-Transferred Institutions	0	0	0	35000		35000
220120107	Refreshment Charges - Committee Meetings	0	0	0	115535		115535
220120108	Refreshment Charges - Other Meetings	0	0	0	49480		49480
220200101	Purchase Of Books	0	0	0	5730		5730
220200102	Purchase Of News Paper	0	0	0	62000		62000
220200103	Purchase Of Periodicals	0	0	0	300		300
220210101	Printing Charges	0	0	0	158122		158122
220210102	Stationery Expenses	0	0	0	134625		134625
220400101	Insurance Of Vehicles	0	0	0	17799		17799

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	52500		52500
220520102	Consulting Fees	0	0	0	5050		5050
220520199	Other Professional Fees Except Legal Expenses	0	0	0	118888		118888
220600199	Other Advertisement & Publicity Charges	0	0	0	30810		30810
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	43000		43000
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220700101	Election Expenses - Printing Charges	0	0	0	38850		38850
220700103	Election Expenses - Other Expenses	0	0	0	18225		18225
220710101	Extra - Ordinary Expenses	0	0	0	49000		49000
220800104	Grama Sabha Expenses	0	0	0	54000		54000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	250		250
220800109	Donations And Contributions As Per Government Order	0	0	0	598916		598916
220800199	Other Administrative Expenses	0	0	57951	82720		24769
230100101	Electricity Charges For Street Lights	0	0	0	721898		721898
230100102	Electricity Charges For Crematorium	0	0	0	887		887
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	294		294
230100199	Electricity Charges For Other Operations	0	0	0	144223		144223
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133319		133319
230400101	Vehicle Hire Charges	0	0	0	20720		20720
230400102	Equipment Hire Charges	0	0	0	25790		25790
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	6406	6406		
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	16000		16000

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230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	9700		9700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65847		65847
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72131		72131
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	92795		92795
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	9500		9500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	79750		79750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26500		26500
230800110	Sanitation Expenses	0	0	321	9211		8890
240700101	Bank Charges	0	0	59	59		
240800101	Other Finance Expenses	0	0	0	89917		89917
250100001	Paddy-Seed Distribution	0	0	0	101250		101250
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	501758		501758
250100102	Coconut-Biofertiliser Distribution	0	0	0	2256285		2256285
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	150000		150000
250100301	Vegetables-Seed Distribution	0	0	0	24889		24889
250100302	Vegetables-Tender Plants Distribution	0	0	0	162250		162250
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	60000		60000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	87750		87750
250100401	Plantain-Tender Plants Distribution	0	0	0	45000		45000

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250101101	Pepper-Tender Plants Distribution	0	0	0	238800		238800
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	20000		20000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	83691		83691
250104101	Gardens - Agriculture/Medicinal Plants/Nursery/ Seed Production	0	0	0	50000		50000
250104201	Haritha Keralam - Green House	0	0	0	139485		139485
250110004	Bufffallo-Providing Animals	0	0	0	760000		760000
250110007	Calf-Providing Animals	0	0	0	760000		760000
250110008	Poultry-Providing Birds	0	0	0	496800		496800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99000		99000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	100000		100000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1124489		1124489
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	840767		840767
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	73150		73150
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	0	50000		50000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	307813		307813

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251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	900000		900000
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	169100		169100
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1006466		1006466
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	596649		596649
251101102	Periodicals-Prchases Of Periodicals	0	0	0	19800		19800
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	2500000		2500000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	512908		512908
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1237709		1237709
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	9578	1859298		1849720
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110205	Medical Institution-Homoeo-Maintenance Of	0	0	0	63000		63000

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	Sanitation Facilities						
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	84600		84600
251110506	Health Related Activities-Immunisation Activity	0	0	0	10243		10243
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	188000		188000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	397135		397135
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1214400		1214400
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1543859		1543859
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	762900		762900
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	394800		394800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	69570		69570
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	200000		200000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local	0	0	0	35400		35400

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	Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1133939		1133939
251130502	Toilet - Institution	0	0	0	71854		71854
251130802	Solid Waste Management - Classification	0	0	0	95480		95480
251130803	Solid Waste Management - Collection and Transportation	0	0	0	64890		64890
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	2340005		2340005
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	825000		825000
251140004	Housing-Individual Programmes-House Construction	0	0	5570000	39414243		33844243
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4417500		4417500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	490000		490000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1051711		1051711
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	17700		17700
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2681288		2681288
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And	0	0	0	339147		339147

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	Mentally Challenged Persons						
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	415516		415516
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74560		74560
251150518	Social Security - Rest Area in Resting Place under Take a Break	0	0	0	60000		60000
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1516371		1516371
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	4069682		4069682
251160101	Other Nutritious Distribution Programmes- Nutrition For Destitutes	0	0	0	86000		86000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	388759		388759
251160107	Other Nutritious Distribution Programmes- Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/ St/Social Justice Department	0	0	0	7700		7700
251160108	Other Nutritious Distribution Programmes- Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	11511		11511
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	4539		4539
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	593664		593664

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251200001	Electric Line-Post Re-Arrangement	0	0	0	276015		276015
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	8998		8998
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	136210		136210
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	92985		92985
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2000		2000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4004		4004
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	387943		387943
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	13012		13012
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	569694		569694
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	336900		336900
251250001	Disaster Management - Related Activities	0	0	0	2614		2614
252100001	Streetlights-Repair Of Streetlights	0	0	0	634719		634719

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252100004	Street lights	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	7784809		7784809
252110004	Roads-Concreting	0	0	0	560000		560000
252110005	Roads-Drainage Renovation	0	0	0	901796		901796
252110101	Footpaths-Renovation Of Footpaths	0	0	0	390000		390000
252110301	Culverts-Renovation Of Culverts	0	0	0	342829		342829
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	5116		5116
252120101	Other Buildings-Renovation Of Building	0	0	0	860622		860622
253100101	Total Poverty Alleviation	0	0	0	36375644		36375644
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	37704300		37704300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2823600		2823600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23425600		23425600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	854000		854000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8271100		8271100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5143	1786811		1781668
272200101	Depreciation-Buildings	0	0	0	1316067		1316067
272300101	Depreciation - Roads & Bridges	0	0	4662115	23310577		18648462
272310101	Depreciation - Sewerage & Drainage	0	0	0	21748		21748
272320101	Depreciation - Waterways	0	0	0	330242		330242
272330101	Depreciation - Public Lighting	0	0	0	1520223		1520223
272400101	Depreciation- Plant & Machinery	0	0	0	60652		60652
272600101	Depreciation - Office & Other Equipments	0	0	0	584819		584819

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1047753		1047753
272800101	Depreciation - Other Fixed Assets	0	0	369480	1847400		1477920
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	131620	739132		607512
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	127118		127118
290800201	Prior Period Expenses - Administrative Expenses	0	0	7410	0	7410	
290800501	Prior Period Expenses - Programme Expenses	0	0	107013	3040	103973	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	392845	352529	40316	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	525		525
310100101	Panchayat Fund - General Fund	8627505.199999988	0	0	0	8627505.199999988	
310900101	Excess Of Income Over Expenditure	14030045.73	0	0	0	14030045.73	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	7877971	0	3801356	0	11679327	
312100201	Capital Contribution-- Development Fund - General - Capital	1759826	0	1442081	0	3201907	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3809091	0	48114	0	3857205	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	400000	0	400000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant	9076492	0	3609543	0	12686035	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Tied fund						
312100302	Capital Contribution-- Maintenance Grant - Non-Road	243693	0	100000	0	343693	
312109901	Capital Contribution	99519058	0	0	0	99519058	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41976081	41975155	926	
320100142	National Mission On Sustainable Agriculture	200887	0	5586	0	206473	
320100152	Other Schemes	15468	0	53461	53040	15889	
320100160	Rural Housing- Housing For All	2900000	0	11000000	13900000		
320100162	Sarva Siksha Abhiyan	141857	0	7722	3861	145718	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1045400	1045400		
320100181	Total Sanitation Campaign	327085	0	367	0	327452	
320100190	Vimukthi Grant	54110	0	0	0	54110	
320100196	Integrated Child Development Scheme	7482270	0	5300062	3084997	9697335	
320100197	Literacy Scheme Grant	269	0	6	0	275	
320100198	Grant from Suchitwa Mission	10050	0	0	0	10050	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	666035	0	806310	497958	974387	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	186113	0	746919	179630	753402	
320100999	Other Liabilities	18128	0	161203	161203	18128	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2448349	0	6636333	5110414	3974268	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8352205	0	13873500	8741334	13484371	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	263720.79	0	46396	80632	229484.78999999998	

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320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	105898	0	108174	5000	209072	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2042580	0	145734	0	2188314	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2000	0	0	0	2000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	107013	0	0	107013		
320800101	Beneficiary Contributions	867142	0	255140	970700	151582	
320900101	Donations to CMDRF	0	0	137517	137517		
320900102	Donations Related to Pandemic/ Epidemic Control	8517	0	201	0	8718	
330500201	Secured Loans - Loan From KURDFC	35448242	0	203622	0	35651864	
340100101	Contractors' Earnest Money Deposit	12044	0	13500	10000	15544	
340100102	Suppliers' Earnest Money Deposit	15350	0	10000	20000	5350	
340100103	Bidders' Earnest Money Deposit	45376	0	0	12000	33376	
340100201	Contractors' Security Deposit	12000	0	0	0	12000	
340100202	Suppliers' Security Deposit	20250	0	0	14000	6250	
340100301	Contractors' Retention	240171	0	173398	95621	317948	
340100303	Election Deposit	56500	0	0	0	56500	
340109901	Other Deposits	1844	0	0	0	1844	
340200101	Rent Deposit	21100	0	0	0	21100	
340200102	Auction Deposit	23100	0	0	0	23100	
340800101	Deposit Received From Others	16583	0	0	0	16583	
350109999	Amount payable to Other Creditors	7410	0	76758614	76766024		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7723302	7723302		
350110102	Employee Liabilities - Net Salary Payable	573899	0	7278997	7109588	743308	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2965	0	2965	
350110104	Employer Liabilities - Pension Contributions	67602	0	811471	823873	55200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41404	0	406797	423820	24381	
350110199	Other Employee Liabilities Payable	2773	0	0	0	2773	
350200101	Recoveries Payable - General Provident Fund	0	0	121000	86040	34960	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	128880	0	1664617	1683265	110232	
350200103	Recoveries Payable - State Life Insurance	11925	0	143330	143595	11660	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	144400	145200	10900	
350200105	Recoveries Payable - Life Insurance Corporation	11035	0	147427	145158	13304	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19800	19000	800	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	50000	30000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12387	0	150509	162896		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	56000	48000	8000	
350200117	Recoveries Payable - MEDISEP	9500	0	118500	118000	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16000	16000		
350200201	Recoveries Payable - Income Tax Deducted At Source	60315	0	64043	119592	4766	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55787	0	10393	66180		
350200204	Recoveries Payable - National Pension Scheme	47416	0	406895	429930	24381	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	120	0	5143	5128	135	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	121	0	5143	5128	136	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58310	0	65771	78029	46052	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58310	0	65681	77939	46052	
350200299	Recoveries Payable - Other Deductions	0	0	128825	127586	1239	
350300101	Government And Other Dues Payable - Library Cess	191661.69999999995	0	268083	230906	228838.69999999995	
350300103	Government And Other Dues Payable - Value Added Tax	5896	0	0	0	5896	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	16000	0	16000	
350300111	Government And Other Dues Payable - Flood Cess	84	0	0	0	84	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5460	0	3700	0	9160	
350300199	Government And Other Dues Payable - Others	16555	0	37000	0	53555	
350400103	Refunds Payable - Profession Tax - Employees	0	0	35000	35000		
350400399	Refunds Payable - Other Fees	0	0	1023464	1023464		
350400999	Refund of unutilised Grants - Prior period	133253	0	0	0	133253	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	310393	0	7957	16341	302009	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	158440	0	70300	159640	69100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential	68653	0	53107	13399	108361	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
350410105	Advance collection of revenues-Service cess on Property Tax	12590	0	2054	1656	12988	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	102300	0	50400	102800	49900	
350410399	Advance Collection Of Revenues - Other Fees	1850	0	0	0	1850	
350800101	Liability In Respect Of Stale Cheques	104453	0	0	60000	44453	
350800199	Other Creditors	62556	0	25000	25000	62556	
410800101	Other Fixed Assets	0	4264441	0	0		4264441
412010101	Capital Work In Progress	0	9228859	0	0		9228859
413101006	Irrigation-Others-Public Well For Irrigation	0	228915	0	0		228915
414100004	Pre-Primary Education-Buildings In Government Schools	0	2584496	0	0		2584496
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	7600	0	3900		11500
414100101	Primary Education-Sanitation Facilities In Government School	0	0	523813	796101		272288
414100106	Primary Education-Buildings In Government Schools	0	0	900000	900000		
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/ Wardsabha Centres	0	0	0	100000		100000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	845473	0	8250		853723
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	215943	0	0		215943
414120001	Public Drinking Water Programmes-One Time Electric	0	41725	0	0		41725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Connection For Drinking Water Projects						
414120002	Public Drinking Water Programmes- New Open Well	0	283013	0	70206		353219
414120004	Public Drinking Water Programmes- Other Water Sources	0	2488940	0	0		2488940
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	3900		3900
414120007	Public Drinking Water Programmes-Tank	0	396838	0	0		396838
414120008	Public Drinking Water Programmes- Pipe Line	0	4437264	0	800000		5237264
414130001	Public Programmes- Toilet	0	0	0	151065		151065
414130004	Public Programmes- Sanitary Units	0	0	60000	123558		63558
414130105	Waste Management - Sewage Tratment	0	74818	0	0		74818
414140003	Construction/ Purchase By Local Governments- Integrated Colony Development	0	248214	0	0		248214
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	336000	0	0		336000
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	216800	0	134000		350800
414170004	Infrastructure Facilities For Anganwadi- Anganwadi- Play Ground	0	25984	0	0		25984
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	213825	0	82910		296735
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	69363		69363
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	6127799	0	0		6127799

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414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	481820	0	34600		516420
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	188000		188000
414220106	Improvement Of The Service Of Local Governments-Networking	0	98199	0	0		98199
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1007929	0	0		1007929
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	186261	0	0		186261
415100001	Streetlights-Line Extension For Existing Street Lights	0	518640	0	0		518640
415100002	Streetlights- New Line For Street Lights	0	941673	0	0		941673
415100003	Streetlights-Streelights	0	0	0	939811		939811
415100101	Electrification Of Offices-Office Electrification	0	99694	0	126060		225754
415110001	Roads- New Roads	0	30892584	0	3801356		34693940
415110002	Roads-Mettalled Roads	0	6119548	0	0		6119548
415110003	Roads-Tarred	0	17891487	7784809	7784809		17891487
415110004	Roads-Drainage	0	13981724	450000	450000		13981724
415110201	Footpaths- Foot Paths	0	269642	0	0		269642
415110301	Bridges- New Bridges	0	169564	0	0		169564
415110401	Culverts- New Culverts	0	2203702	195662	195662		2203702
415120002	Local Self Government Institution Officer Building-New Building	0	6272510	0	0		6272510
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	430734	0	0		430734
415120008	Local Self Government Institution Officer Building-Equipments	0	3747648	0	0		3747648

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	4602010	0	0		4602010
415120102	Other Buildings-New Building	0	14027980	0	200000		14227980
415120105	Other Buildings-Sanitation Facilities	0	801016	0	0		801016
415120108	Other Buildings-Equipments	0	268516	0	0		268516
415120109	Other Buildings-Furniture	0	52508	0	0		52508
415130101	Side Walls-Side Wall Of Rivers	0	4187741	0	1593778		5781519
415130201	Side Walls-Side Wall Of Canal	0	660003	0	1589997		2250000
416100101	Accumulated Depreciation - Buildings	3530265	0	1316067	0	4846332	
416100102	Accumulated Depreciation - Roads and Bridges	39988855	0	23310577	4662115	58637317	
416100103	Accumulated Depreciation - Sewerage and Drainage	16749	0	21748	0	38497	
416100104	Accumulated Depreciation - Waterways	1527311	0	330242	0	1857553	
416100105	Accumulated Depreciation - Public Lighting	1932491	0	1520223	0	3452714	
416100106	Accumulated Depreciation - Plant and Machinery	246168	0	60652	0	306820	
416100107	Accumulated Depreciation - Vehicles	0	0	525	0	525	
416100108	Accumulated Depreciation - Office and Other Equipment	2800956	0	584819	0	3385775	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3906843	0	1047753	0	4954596	
416100110	Accumulated Depreciation - Other Fixed Assets	2411366	0	1847400	369480	3889286	
420800101	Investments - Fixed Deposits	0	11924500	6700000	14119401		19343901
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2810276	2810276		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5199	5199		
431100103	Receivables For Property Tax On Non-Residential	0	0	2720856	2720856		

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	Buildings (Current)						
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	212171	212171		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	252	252		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	20713	20713		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25500	25500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4900	4900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	366520	366520		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	217800	217800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1700	1700		
431500199	Receivables of Redemption	0	35956567	35803167	38478834		38632234
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	263367	263367		
440500101	Prepaid Programme Expenses	0	35332568	0	240000		35572568
450100101	Cash	0	104866	8688161	8677725		94430
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16987224.019999996	26756693	34743233		24973764.019999996
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20646294.4	32225337	23146123		11567080.399999999
450210104	Treasury Account Of Traditional Functions Fund	0	0	62346787	62346787		
450210201	Treasury Account Of Joint Venture Projects	0	0	1	1		
450220101	Treasury Account Of Development Fund - General	0	160380	70901	145734		235213
460100101	Festival Advance	0	16000	289000	273000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	105570	0	2570000		2675570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	48577	0	0		48577
460500399	Advance To Other Authorised Agencies	0	36800	0	0		36800
460500499	Advance To Other Accredited Agencies	0	11840	1906	0		9934
460500501	Advance To Implementing Officers	0	0	0	400000		400000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3250		3250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2238515	1779510	1601363		2060368
460509901	Advance To Others	0	0	0	75000		75000
Total		265749981.42	265749981.42	666802102	666802102	539548549.42	539548549.42