



Vettom 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	2324947	0	2324947	
110100102	Property Tax On Non-Residential Buildings	0	0	2068011	0	2068011	
110100104	Service Cess on Property Tax	0	0	206988	27949	179039	
110200101	Profession Tax - Institutions	0	0	21250	6250	15000	
110200102	Profession Tax - Employees	0	0	1717930	11700	1706230	
110200105	Profession Tax - Traders	0	0	356180	0	356180	
130100101	Rent From Buildings	0	0	14590	0	14590	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
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	140	0	140	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	206700	0	206700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	1371976	0	1371976	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	8850	1850	7000	
140120105	Fee for Building Regularisation	0	0	1439479	9654	1429825	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	3500	3500		
140130101	Fee for Issue Of Birth Certificate	0	0	575	0	575	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1055	0	1055	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14000	0	14000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6500	0	6500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4560	0	4560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	429	0	429	
140200101	Penalties And Fines - Penal Interest	0	0	93526	258	93268	
140200106	Penalties And Fines - Marriage Registration	0	0	12250	0	12250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	26400	125	26275	
140200110	Penalties And Fines - Ownership Change	0	0	13000	0	13000	
140200199	Penalties And Fines - Other Penalties	0	0	64797	0	64797	
140400106	Search Fee - Birth Registration	0	0	710	0	710	
140400107	Compounding Fee	0	0	5750	0	5750	
140400109	Application Fee	0	0	342070	1300	340770	
140400115	Search Fee - Death Registration	0	0	346	0	346	
140400199	Other Fees	0	0	125	0	125	
140500110	Service Charges Collected	0	0	118	0	118	
140500209	Restoration Charges For Road Cutting	0	0	530129	0	530129	
150100199	Receipts from Sale Of Other Products	0	0	35591	0	35591	
150110101	Receipts from Sale Of Tender Forms	0	0	35648	630	35018	
160100101	Development Fund - General	0	0	36346862	1392188	34954674	
160100102	Development Fund - Special Component Plan	0	0	3236288	0	3236288	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3884491	472	3884019	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	616953	0	616953	
160100401	Maintenance Fund - Road Assets	0	0	1927626	122774	1804852	
160100402	Maintenance Fund - Non-Road Assets	0	0	2013184	0	2013184	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17216100	0	17216100	
160100621	Integrated Child Protection Scheme (Icps)	0	0	50000	0	50000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34140959	0	34140959	
160100660	Rural Housing-Housing For All	0	0	15780000	0	15780000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1212000	0	1212000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16477500	0	16477500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	330000	0	330000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25845000	0	25845000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2194000	0	2194000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5742500	0	5742500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	587200	0	587200	
160100769	Suchitwa Mission Grant	0	0	940750	0	940750	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	18330	0	18330	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	282217	0	282217	
160100799	Other Revenue Grants	0	0	40860	0	40860	
160100907	Integrated Child Development Scheme	0	0	4000000	0	4000000	

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160102601	Beneficiary Contribution (Utilised)	0	0	245250	0	245250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1600000	0	1600000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2380808	0	2380808	
171100101	Interest From Bank Accounts	0	0	188322	0	188322	
180400199	Recovery From Employees - Others	0	0	11899	11899		
180400301	Recovery From Others - Audit Recovery	0	0	1519	0	1519	
180800104	Receipts From Libraries	0	0	809	0	809	
180800105	Receipts From Panchayat Schools	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	64366	0	64366	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9600	0	9600	
190200201	Prior Period Income - License Fees	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	180	0	180	
210100101	Salaries - Secretary	0	0	0	974551		974551
210100102	Salaries - Permanent Staff	0	0	0	7138652		7138652
210100105	Salaries - Part Time Contingent Staff	0	0	14419	1392994		1378575
210100106	Salaries - Contract Staff	0	0	0	388071		388071
210100107	Salaries - Honorarium Staff	0	0	0	108000		108000
210100201	Wages - Daily Wages Staff	0	0	0	686170		686170
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2877		2877
210200101	Travelling Allowances - Secretary	0	0	0	4300		4300
210200102	Travelling Allowances - Permanent Staff	0	0	0	129225		129225
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
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
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19420		19420
210200212	Spectacle Allowance	0	0	0	7500		7500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2877		2877
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	150000	284800		134800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12900		12900

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	26799		26799
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	28560		28560
210200504	Travelling Allowance Of Members	0	0	0	48992		48992
210300102	Pension Contributions - Permanent Staff	0	0	0	630988		630988
210300104	Pension Contributions - Part Time Contingent Staff	0	0	14419	43571		29152
210300111	Contributory Pension (NPS) - Localbody Share	0	0	19917	358820		338903
210300202	Leave Surrender- Secretary	0	0	0	85692		85692
210300203	Leave Surrender - Permanent Staff	0	0	0	56390		56390
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	49353		49353
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	699862		699862
220100101	Rent Of Buildings	0	0	0	42456		42456
220110101	Electricity Charges - Office	0	0	0	66296		66296
220110102	Electricity Charges - Transferred Institutions	0	0	25218	152431		127213
220110199	Other Office Maintenance Expenses	0	0	0	8425		8425
220120101	Telephone Expenses - Office	0	0	0	15270		15270
220120102	Telephone Expenses - Transferred Institutions	0	0	0	49214		49214
220120103	Postage Expenses	0	0	0	13743		13743
220120104	Internet Charges	0	0	0	69716		69716
220120107	Refreshment Charges - Committee Meetings	0	0	0	97829		97829
220120108	Refreshment Charges - Other Meetings	0	0	0	49935		49935
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	13120	92770		79650
220210101	Printing Charges	0	0	0	93984		93984
220210102	Stationery Expenses	0	0	5515	360609		355094
220400101	Insurance Of Vehicles	0	0	0	18420		18420
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520102	Consulting Fees	0	0	0	10564		10564
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19360		19360
220600101	Newspaper Advertisement Charges	0	0	0	151871		151871
220600199	Other Advertisement & Publicity Charges	0	0	4620	37380		32760
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220710101	Extra - Ordinary Expenses	0	0	0	36280		36280
220800101	Keralolsavam Expenses	0	0	0	149912		149912
220800104	Grama Sabha Expenses	0	0	0	35660		35660
220800109	Donations And Contributions As Per Governement Order	0	0	0	91000		91000
220800199	Other Administrative Expenses	0	0	14325	406842		392517
230100101	Electricity Charges For Street Lights	0	0	0	409992		409992
230100102	Electricity Charges For Crematorium	0	0	0	1199		1199
230100199	Electricity Charges For Other Operations	0	0	0	62694		62694
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141946		141946
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	27463		27463
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	104829		104829
230500903	Repairs & Maintenance - Movable Assets Office	0	0	4650	78747		74097

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	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1619		1619
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9900		9900
230800110	Sanitation Expenses	0	0	0	222216		222216
240700101	Bank Charges	0	0	0	117		117
250100001	Paddy-Seed Distribution	0	0	0	100800		100800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	672000		672000
250100102	Coconut-Biofertiliser Distribution	0	0	0	4240320		4240320
250100103	Coconut-Fertiliser Distribution	0	0	0	4020		4020
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	100000		100000
250100301	Vegetables-Seed Distribution	0	0	0	349352		349352
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	71984		71984
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100501	Tuber Crops-Seed Distribution	0	0	0	99900		99900
250110001	Cow-Providing Animals	0	0	0	450000		450000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	405000		405000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	123798		123798
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	37816		37816
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	484562		484562
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	647960		647960
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	50146		50146
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	3850		3850
251100605	Education Related Activities-Ssa Share	0	0	0	1700000		1700000
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	500000		500000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	513184		513184
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1032255		1032255
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
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	41435		41435
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	718353	718353		
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	102865		102865

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	Public Well						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1118650		1118650
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1222440		1222440
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	83691		83691
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1202500		1202500
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	59400		59400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	132948	282948		150000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	40905		40905
251130803	Solid Waste Management - Collection and Transportation	0	0	0	418356		418356
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	4460000	36515875		32055875
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3602500		3602500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	225000		225000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	630000		630000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	492850		492850
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	800000		800000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2471700		2471700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	661860		661860
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	334893		334893
251150510	Social Security - Giving Bed to Old Age people	0	0	0	698849		698849
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68800		68800
251150524	Social Security	0	0	0	273000		273000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2856030		2856030
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4048387		4048387

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251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	34833		34833
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	848377		848377
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	55676		55676
251200001	Electric Line-Post Re-Arrangement	0	0	0	42467		42467
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	109504		109504
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	146773		146773
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	393154		393154
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	6910		6910
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	6426		6426
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	214938		214938
251240301	Drinking Water Programmes-Public-Providing Janidhi Share	0	0	852713	0	852713	
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	435792		435792
252100001	Streetlights-Repair Of Streetlights	0	0	0	85000		85000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	88400		88400
252100004	Street lights	0	0	0	198360		198360
252110001	Roads-Retarring	0	0	872774	831658	41116	
252110004	Roads-Concretting	0	0	0	1684030		1684030
252110005	Roads-Drainage Renovation	0	0	0	642226		642226
252110201	Bridges-Renovation Of Bridges	0	0	0	30934		30934
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	477747		477747
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1743716		1743716
253100101	Total Poverty Alleviation	0	0	0	32470262		32470262
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25845000		25845000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2194000		2194000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16477500		16477500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	587200		587200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5742500		5742500

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	330000		330000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1670697		1670697
272200101	Depreciation-Buildings	0	0	0	656617		656617
272300101	Depreciation - Roads & Bridges	0	0	0	9941862		9941862
272310101	Depreciation -Sewerage & Drainage	0	0	0	7398		7398
272320101	Depreciation -Waterways	0	0	0	330242		330242
272330101	Depreciation -Public Lighting	0	0	0	758811		758811
272400101	Depreciation- Plant & Machinery	0	0	0	60652		60652
272600101	Depreciation - Office & Other Equipments	0	0	0	498852		498852
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	577937		577937
272800101	Depreciation - Other Fixed Assets	0	0	0	796737		796737
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	4740		4740
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	42889	0	42889	
310100101	Panchayat Fund - General Fund	8627505.199999988	0	0	0	8627505.199999988	
310900101	Excess Of Income Over Expenditure	20059318.73	0	0	0	20059318.73	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3983344	0	3894627	0	7877971	
312100201	Capital Contribution-- Development Fund - General - Capital	367638	0	1392188	0	1759826	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1694563	0	2114528	0	3809091	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2871329	0	6205163	0	9076492	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	243693	0	0	0	243693	
312109901	Capital Contribution	98433050	0	1086008	0	99519058	
320100121	Integrated Child Protection Scheme (ICPS)	50000	0	0	50000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	520256	0	37515330	38035586		
320100139	National Health Mission	0	0	477765	477765		
320100142	National Mission On Sustainable Agriculture	0	0	200887	0	200887	
320100149	National Rural Health Mission	0	0	1172392	1172392		
320100152	Other Schemes	14727	0	281522	280781	15468	
320100160	Rural Housing-Housing For All	4280000	0	14400000	15780000	2900000	
320100162	Sarva Siksha Abhiyan	138083	0	3774	0	141857	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1212000	1212000		
320100181	Total Sanitation Campaign	326727	0	358	0	327085	
320100190	Vimukthi Grant	54110	0	0	0	54110	
320100196	Integrated Child Developement Scheme	7462918	0	4019352	4000000	7482270	
320100197	Literacy Scheme Grant	263	0	6	0	269	
320100198	Grant from Suchitwa Mission	950800	0	0	940750	10050	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371292	0	1172392	877649	666035	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	217254	0	477765	508906	186113	
320100999	Other Liabilities	400000	0	18128	400000	18128	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1600201	0	6847639	5999491	2448349	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10338821	0	4835500	6822116	8352205	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	212892.79	0	50828	0	263720.790000000004	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	938827	0	19784	852713	105898	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1931763	0	151677	40860	2042580	
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	0	107013	
320800101	Beneficiary Contributions	178182	0	934210	245250	867142	
320900102	Donations Related to Pandemic/Epidemic Control	8321	0	196	0	8517	
330500201	Secured Loans - Loan From KURDFC	9962081	0	27229877	1743716	35448242	
340100101	Contractors' Earnest Money Deposit	19144	0	400	7500	12044	
340100102	Suppliers' Earnest Money Deposit	35350	0	40000	60000	15350	
340100103	Bidders' Earnest Money Deposit	38376	0	12000	5000	45376	
340100201	Contractors' Security Deposit	12000	0	0	0	12000	
340100202	Suppliers' Security Deposit	6250	0	24000	10000	20250	
340100301	Contractors' Retention	145364	0	141039	46232	240171	
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	93940	0	0	70840	23100	
340800101	Deposit Received From Others	16583	0	0	0	16583	
350109999	Amount payable to Other Creditors	23555	0	105577059	105593204	7410	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7882163	7882163		
350110102	Employee Liabilities - Net Salary Payable	643007	0	6598853	6667961	573899	
350110104	Employer Liabilities - Pension Contributions Payable	82684	0	804082	819164	67602	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	699862	699862		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25863	0	380063	364522	41404	
350110199	Other Employee Liabilities Payable	0	0	2773	0	2773	
350200101	Recoveries Payable - General Provident Fund	57633	0	174000	231633		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	264944	0	1422992	1559056	128880	
350200103	Recoveries Payable - State Life Insurance	14850	0	148800	151725	11925	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	132700	133300	11700	
350200105	Recoveries Payable - Life Insurance Corporation	9341	0	115029	113335	11035	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	42000	48000		
350200114	Recoveries Payable - Income Tax	13530	0	159561	160704	12387	

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	Deducted At Source - Salaries						
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	29740	29740		
350200117	Recoveries Payable - MEDISEP	10500	0	114500	115500	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	42219	0	139603	121507	60315	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39087	0	80058	63358	55787	
350200204	Recoveries Payable - National Pension Scheme	25863	0	366022	344469	47416	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	745	0	4354	4979	120	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	746	0	4354	4979	121	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39255	0	105081	86026	58310	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39255	0	105212	86157	58310	
350300101	Government And Other Dues Payable - Library Cess	155497.7	0	229419	193255	191661.7	
350300103	Government And Other Dues Payable - Value Added Tax	5896	0	0	0	5896	
350300111	Government And Other Dues Payable - Flood Cess	84	0	0	0	84	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2060	0	3400	0	5460	
350300199	Government And Other Dues Payable - Others	16555	0	0	0	16555	
350400999	Refund of unutilised Grants - Prior period	133253	0	0	0	133253	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	307589	0	14458	11654	310393	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	161480	0	159940	162980	158440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46127	0	29199	6673	68653	
350410105	Advancmee collection of revenues-Service cess on Property Tax	12928	0	723	1061	12590	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	104500	0	103300	105500	102300	
350410399	Advance Collection Of Revenues - Other Fees	4000	0	1850	4000	1850	
350410999	Advance Collection Of Revenues - Other Revenue	150	0	0	150		
350800101	Liability In Respect Of Stale Cheques	438217	0	737612	1071376	104453	
350800199	Other Creditors	62556	0	0	0	62556	
410800101	Other Fixed Assets	0	4264441	0	0		4264441
412010101	Capital Work In Progress	0	8286684	0	942175		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	0	0	7600		7600
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	243693	0	601780		845473
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	215943		215943

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414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	41725		41725
414120002	Public Drinking Water Programmes- New Open Well	0	283013	0	0		283013
414120004	Public Drinking Water Programmes- Other Water Sources	0	2488940	0	0		2488940
414120007	Public Drinking Water Programmes-Tank	0	396838	0	0		396838
414120008	Public Drinking Water Programmes- Pipe Line	0	3356589	0	1080675		4437264
414130105	Waste Management - Sewage Tratment	0	74818	0	0		74818
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	248214		248214
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	336000		336000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	216800		216800
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	0	0	25984		25984
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	57386	0	156439		213825
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	6127799	0	0		6127799
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	135000	616820		481820
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	98199		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	68661	0	117600		186261
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	109504	109504		
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
415100101	Electrification Of Offices-Office Electrification	0	0	99694	199388		99694
415110001	Roads- New Roads	0	25992150	0	4900434		30892584
415110002	Roads-Mettalled Roads	0	6119548	0	0		6119548
415110003	Roads-Tarred	0	17847375	533884	577996		17891487
415110004	Roads-Drainage	0	12728200	642226	1895750		13981724
415110201	Footpaths- Foot Paths	0	155114	0	114528		269642
415110301	Bridges- New Bridges	0	169564	0	0		169564
415110401	Culverts- New Culverts	0	1834058	0	369644		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	3577123	0	170525		3747648
415120009	Local Self Government Institution Officer Building - Furniture	0	4602010	0	0		4602010
415120102	Other Buildings-New Building	0	14027980	0	0		14027980

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415120105	Other Buildings-Sanitation Facilities	0	801016	0	0		801016
415120108	Other Buildings- Equipments	0	265016	0	3500		268516
415120109	Other Buildings- Furniture	0	0	0	52508		52508
415130101	Side Walls-Side Wall Of Rivers	0	0	0	4187741		4187741
415130201	Side Walls-Side Wall Of Canal	0	0	0	660003		660003
416100101	Accumulated Depreciation - Buildings	2873648	0	656617	0	3530265	
416100102	Accumulated Depreciation - Roads and Bridges	30046993	0	9941862	0	39988855	
416100103	Accumulated Depreciation - Sewerage and Drainage	9351	0	7398	0	16749	
416100104	Accumulated Depreciation - Waterways	1197069	0	330242	0	1527311	
416100105	Accumulated Depreciation - Public Lighting	1173680	0	758811	0	1932491	
416100106	Accumulated Depreciation - Plant and Machinery	185516	0	60652	0	246168	
416100108	Accumulated Depreciation - Office and Other Equipment	2344993	0	498852	42889	2800956	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3328906	0	577937	0	3906843	
416100110	Accumulated Depreciation - Other Fixed Assets	1614629	0	796737	0	2411366	
420800101	Investments - Fixed Deposits	0	1882200	10042300	20084600		11924500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2445400	2445400		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	20582	20582		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2213596	2213596		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	44408	44408		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	181216	181216		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	2531	2531		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	16925	16925		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	357680	357680		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	210100	210100		
431400101	Rent Receivables From Buildings(Current)	0	0	14590	14590		
431500199	Receivables of Redemption	0	41836825	41683425	35803167		35956567
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	226775	226775		
440500101	Prepaid Programme Expenses	0	8196284	2223716	29360000		35332568
450100101	Cash	0	32793	8552957	8625030		104866
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25299244.020000003	59241790	50929770		16987224.020000001
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16711002.399999999	22532444	26467736		20646294.4
450210104	Treasury Account Of Traditional Functions Fund	0	0	59435807	59435807		
450220101	Treasury Account Of Development Fund - General	0	49563	30860	141677		160380
460100101	Festival Advance	0	8000	125000	133000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	20000	20000		
460100199	Other Advances	0	105570	0	0		105570
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	42467	91044		48577

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460500399	Advance To Other Authorised Agencies	0	36800	0	0		36800
460500499	Advance To Other Accredited Agencies	0	13066	1226	0		11840
460500501	Advance To Implementing Officers	0	200000	299990	99990		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2246018	4691268	4683765		2238515
460509901	Advance To Others	0	0	10000	10000		
Total		222370478.42	222370478.42000002	667815142	667815142	459459519.41999996	459459519.41999996