



Vellamunda 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	2876841	0	2876841	
110100102	Property Tax On Non-Residential Buildings	0	0	5996756	0	5996756	
110200102	Profession Tax - Employees	0	0	1978240	47650	1930590	
110200105	Profession Tax - Traders	0	0	425870	0	425870	
130100101	Rent From Buildings	0	0	721200	0	721200	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	353550	0	353550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	3777346	158805	3618541	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	4300	0	4300	
140120105	Fee for Building Regularisation	0	0	1702736	0	1702736	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
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	5	0	5	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	78	0	78	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13100	0	13100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9200	0	9200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5140	0	5140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	944	0	944	
140200101	Penalties And Fines - Penal Interest	0	0	249398	2539	246859	
140200106	Penalties And Fines - Marriage Registration	0	0	17700	0	17700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13300	300	13000	
140200110	Penalties And Fines - Ownership Change	0	0	30500	500	30000	
140200199	Penalties And Fines - Other Penalties	0	0	94075	0	94075	
140400101	Notice Fee	0	0	16770	55	16715	
140400106	Search Fee - Birth Registration	0	0	562	0	562	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	503435	8300	495135	
140400115	Search Fee - Death Registration	0	0	218	0	218	
140400199	Other Fees	0	0	91548	37944	53604	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	37850	0	37850	
140500209	Restoration Charges For Road Cutting	0	0	2071	0	2071	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	61801	500	61301	
150100199	Receipts from Sale Of Other Products	0	0	1750	0	1750	
150110101	Receipts from Sale Of Tender Forms	0	0	6000	0	6000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	77720	3132	74588	
160100101	Development Fund - General	0	0	35305820	1996862	33308958	

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160100102	Development Fund - Special Component Plan	0	0	1710158	337100	1373058	
160100103	Development Fund - Tribal Sub-Plan	0	0	16150470	1165708	14984762	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4654424	0	4654424	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11537164	5695500	5841664	
160100401	Maintenance Fund - Road Assets	0	0	15258963	11587525	3671438	
160100402	Maintenance Fund - Non-Road Assets	0	0	5149874	1391798	3758076	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20748000	2074800	18673200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	83204439	0	83204439	
160100630	Member Of Parliament Local Area Development Scheme	0	0	2754649	0	2754649	
160100639	National Health Mission	0	0	307704	0	307704	
160100660	Rural Housing-Housing For All	0	0	16290000	0	16290000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2721133	0	2721133	
160100681	Total Sanitation Campaign	0	0	65000	0	65000	
160100723	Literacy Scheme Grant	0	0	10397	10397		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16828700	0	16828700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23302000	0	23302000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9379000	0	9379000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5324600	0	5324600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	145000	0	145000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	321146	0	321146	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	328765	0	328765	
160100799	Other Revenue Grants	0	0	63803	0	63803	
160100907	Integrated Child Development Scheme	0	0	3532074	0	3532074	
160102601	Beneficiary Contribution (Utilised)	0	0	1963635	20000	1943635	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	8269199	0	8269199	

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	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	8978137	0	8978137	
170100101	Interest On Fixed Deposits	0	0	1069289	0	1069289	
171100101	Interest From Bank Accounts	0	0	460186	5528	454658	
180110199	Lapsed Deposits - Other Deposits	0	0	15701	0	15701	
190100101	Prior Period Income-Property Tax	0	0	31063	158677		127614
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8400	0	8400	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
190200401	Prior Period Income - Other Incomes	0	0	6897	0	6897	
210100101	Salaries - Secretary	0	0	0	991593		991593
210100102	Salaries - Permanent Staff	0	0	5742	7088967		7083225
210100105	Salaries - Part Time Contingent Staff	0	0	0	413849		413849
210100106	Salaries - Contract Staff	0	0	0	196160		196160
210100107	Salaries - Honorarium Staff	0	0	0	49040		49040
210100201	Wages - Daily Wages Staff	0	0	1960	1948065		1946105
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	47250		47250
210100306	Telephone Charges-Secretary	0	0	0	2583		2583
210200101	Travelling Allowances - Secretary	0	0	2250	2250		
210200102	Travelling Allowances - Permanent Staff	0	0	154134	315751		161617
210200207	Special Festival Allowance - Permanent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	10670		10670
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48050		48050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
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	1536000		1536000
210200308	Telephone Charges -Vice President/Vice	0	0	0	2347		2347

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	Chairperson/Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
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	40500		40500
210200404	Sitting Fee Of Members	0	0	0	165200		165200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	2000	15417		13417
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13611		13611
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	32507		32507
210200504	Travelling Allowance Of Members	0	0	0	153237		153237
210300102	Pension Contributions - Permanent Staff	0	0	0	781552		781552
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	4198		4198
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	225380		225380
210300203	Leave Surrender - Permanent Staff	0	0	0	343599		343599
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15270		15270
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	365443		365443
220100299	Other Items	0	0	250000	250000		
220100301	Land Tax	0	0	0	437		437
220110101	Electricity Charges - Office	0	0	1027	123641		122614
220110102	Electricity Charges - Transferred Institutions	0	0	0	40699		40699
220110199	Other Office Maintenance Expenses	0	0	0	66522		66522
220120101	Telephone Expenses - Office	0	0	0	53135		53135
220120103	Postage Expenses	0	0	0	27500		27500
220120107	Refreshment Charges - Committee Meetings	0	0	0	182686		182686
220120108	Refreshment Charges - Other Meetings	0	0	0	46216		46216
220200102	Purchase Of News Paper	0	0	0	3840		3840
220200103	Purchase Of Periodicals	0	0	0	17960		17960
220210101	Printing Charges	0	0	2050	216543		214493
220210102	Stationery Expenses	0	0	0	517261		517261
220400101	Insurance Of Vehicles	0	0	0	11248		11248
220510102	Legal Expenses Other Than For Recoveries	0	0	0	62500		62500

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	2910		2910
220600101	Newspaper Advertisement Charges	0	0	0	78402		78402
220700101	Election Expenses - Printing Charges	0	0	0	1948		1948
220710101	Extra - Ordinary Expenses	0	0	0	27500		27500
220800101	Keralolsavam Expenses	0	0	0	132607		132607
220800105	Ceremonies, Entertainments And Receptions	0	0	5950	23590		17640
220800106	Festival Expenses	0	0	0	11000		11000
220800109	Donations And Contributions As Per Government Order	0	0	0	82000		82000
220800199	Other Administrative Expenses	0	0	60420	401363		340943
230100101	Electricity Charges For Street Lights	0	0	0	658269		658269
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2320		2320
230100199	Electricity Charges For Other Operations	0	0	0	11637		11637
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	11456	155074		143618
230110101	Water Charges For Kwa Street Taps	0	0	0	1327213		1327213
230400101	Vehicle Hire Charges	0	0	0	60370		60370
230400102	Equipment Hire Charges	0	0	0	11400		11400
230400199	Other Hire Charges	0	0	0	7300		7300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	9500	34840		25340
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	26101		26101
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	66400		66400
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	9500	19000		9500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9397		9397
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	1797643		1797643
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	923862	923862		
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	19000		19000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66772		66772
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	27897		27897

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	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41978		41978
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	555		555
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11000		11000
230800110	Sanitation Expenses	0	0	0	430000		430000
240700101	Bank Charges	0	0	0	177		177
240800101	Other Finance Expenses	0	0	0	29161		29161
250100001	Paddy-Seed Distribution	0	0	0	544380		544380
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4965746		4965746
250100301	Vegetables-Seed Distribution	0	0	20000	40000		20000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1278720		1278720
250100401	Plantain-Tender Plants Distribution	0	0	0	1000000		1000000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	300000		300000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	125000		125000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	303750		303750
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	101250		101250
250105107	Legumes - Barren Land Cultivation	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110014	Cow - Fodder For Milking Cow	0	0	0	1335360		1335360
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1130002		1130002
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	17200		17200
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	250000		250000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	343808		343808
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1341870		1341870
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3348155		3348155

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250130317	Inland Pisciculture	0	0	0	176000		176000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	172267		172267
250200001	Self Employment and Marketting promotion	0	0	0	586500		586500
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	704346		704346
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	633290		633290
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	1436377		1436377
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	28120		28120
251100605	Education Related Activties-Ssa Share	0	0	0	2500000		2500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	9005		9005
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	180425		180425
251101102	Periodicals-Prchases Of Periodicals	0	0	0	191278		191278
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	247085		247085
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	182026		182026
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	499638		499638
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	11219		11219
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	26233		26233
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	971339		971339
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	4224	4224		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	628135		628135

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1214703		1214703
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1065000		1065000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activties-Palliative Care	0	0	0	1497222		1497222
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	197050		197050
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	68649		68649
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	61013	973745		912732
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	455700		455700
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	456000		456000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	109474		109474
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	72000		72000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	290300		290300
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1062787		1062787
251130810	Solid Waste Management - Monitoring	0	0	0	169710		169710
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	156695		156695
251140004	Housing-Individual Programmes-House Construction	0	0	4700000	46939638		42239638
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1600000		1600000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1400000		1400000

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251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	164325		164325
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	427450		427450
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	23344	46688		23344
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	298543		298543
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2233650		2233650
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	120889		120889
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	81094		81094
251150508	Social Security- Gender Desk	0	0	0	8750		8750
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	67391		67391
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5444710		5444710
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1441982		1441982
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2310		2310
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	195864		195864
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1761000		1761000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	114757		114757
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1166733		1166733
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	692705		692705

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	296962		296962
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	130252		130252
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	306180		306180
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	588		588
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	10915		10915
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	487294		487294
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	553621		553621
251240101	Welfare Of Destitutes- Contribution To Social Security Mission	0	0	0	205400		205400
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	442430		442430
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	398000		398000
252110003	Roads-Side Wall	0	0	99648	3221549		3121901
252110004	Roads-Concretting	0	0	0	969253		969253
252110101	Footpaths-Renovation Of Footpaths	0	0	0	2018065		2018065
252110301	Culverts-Renovation Of Culverts	0	0	0	395809		395809
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	100035		100035
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	150000		150000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5332955		5332955
253100101	Total Poverty Alleviation	0	0	0	81642565		81642565
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23302000		23302000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9379000		9379000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16828700		16828700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	145000		145000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5324600		5324600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10397		10397
256100106	Grant For Shelter Homes/Rescue Shelters- Revenue Expenses	0	0	0	3000		3000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	27239		27239
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5500		5500
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	20957	1567980		1547023
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	999		999
272200101	Depreciation-Buildings	0	0	0	793696		793696
272300101	Depreciation - Roads & Bridges	0	0	0	7331188		7331188
272310101	Depreciation -Sewerage & Drainage	0	0	0	991871		991871
272330101	Depreciation -Public Lighting	0	0	0	936558		936558
272500101	Depreciation- Vehicles	0	0	0	68051		68051
272600101	Depreciation - Office & Other Equipments	0	0	0	566844		566844
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	590483		590483
310100101	Panchayat Fund - General Fund	6225326	0	0	0	6225326	
310900101	Excess Of Income Over Expenditure	60557131	0	0	0	60557131	
312100201	Capital Contribution--Development Fund - General - Capital	3403286	0	1996862	0	5400148	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	337100	0	337100	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	634143	0	1165708	0	1799851	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7361936	0	0	0	7361936	
312100211	Capital Contribution--Development Fund - Central	3900953	0	0	0	3900953	

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	Finance Commission Grant – Tied fund						
312100301	Capital Contribution--Maintenance Grant - Road	6305480	0	0	0	6305480	
312100302	Capital Contribution--Maintenance Grant - Non-Road	4218457	0	0	0	4218457	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	361186	0	0	0	361186	
312109901	Capital Contribution	139940875	0	0	0	139940875	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	35553	0	0	27246	8307	
320100125	Intergrated Child Development Service	27206	0	0	27206		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11463	0	1568710	1580173		
320100139	National Health Mission	718995	0	0	718995		
320100143	National Nutrition Mission	1333603	0	0	1333603		
320100149	National Rural Health Mission	87349	0	3073	90422		
320100152	Other Schemes	740646	0	442430	500000	683076	
320100160	Rural Housing-Housing For All	2755731	0	14983606	16990000	749337	
320100162	Sarva Siksha Abhiyan	556539	0	0	0	556539	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2721133	2721133		
320100181	Total Sanitation Campaign	232138	0	0	0	232138	
320100196	Integrated Child Development Scheme	375109	0	5208107	3532074	2051142	
320100197	Literacy Scheme Grant	147329	0	10397	10397	147329	
320100199	Grant for Keralotsavam	13710	0	0	13710		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1435287	328765	1106522	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5609907	0	5609907	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	804452	324219	480233	
320100999	Other Liabilities	938184	0	0	0	938184	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	770882	0	8004704	4654424	4121162	
320200110	Maintenance Grant - Road	0	0	11587525	0	11587525	
320200111	Maintenance Grant - Non-Road	0	0	1391798	0	1391798	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	11395828	0	5695500	5841664	11249664	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	74822	0	0	50093	24729	
320200299	Fund For Transferred Institutions - Others- Capital	149452	0	0	0	149452	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	127932	0	0	0	127932	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	6349935	6349935		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1316267	0	230393	25212	1521448	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1884396	0	70511	85681	1869226	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	104921	0	0	65000	39921	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	641272	0	12236	0	653508	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	331751	0	0	0	331751	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000679	0	0	0	1000679	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	125871	0	0	0	125871	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	11738	0	0	0	11738	
320700305	Contributions For Other Specific Purposes (For Capital	535502	0	0	0	535502	

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	Expenditure)- From District Panchayats						
320800101	Beneficiary Contributions	370825	0	1943635	1943635	370825	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50767	0	0	0	50767	
320900101	Donations to CMDRF	3	0	0	0	3	
330500102	Secured Loan From Co-Operative Banks	4073180	0	0	0	4073180	
330500201	Secured Loans - Loan From KURDFC	36548073	0	3260000	6532955	33275118	
330500202	Secured Loans - Loan From HUDCO	0	0	4400000	0	4400000	
340100101	Contractors' Earnest Money Deposit	40350	0	1500	0	41850	
340100102	Suppliers' Earnest Money Deposit	93169	0	3000	0	96169	
340100103	Bidders' Earnest Money Deposit	17000	0	15000	10000	22000	
340100201	Contractors' Security Deposit	9500	0	0	0	9500	
340100202	Suppliers' Security Deposit	36450	0	0	0	36450	
340100301	Contractors' Retention	116827	0	94242	19537	191532	
340100302	Suppliers' Retention	25900	0	0	0	25900	
340109901	Other Deposits	8200	0	850	850	8200	
340200102	Auction Deposit	10000	0	0	0	10000	
340200103	Water Connection - Deposit	3300	0	0	0	3300	
340200199	Other Deposits	3100	0	15375	1850	16625	
340800101	Deposit Received From Others	5100	0	0	0	5100	
341200101	Deposit Works - Electrical	12250	0	0	0	12250	
350100501	Amount payable to Elected Representatives	0	0	2250	2250		
350109999	Amount payable to Other Creditors	0	0	71872162	71872162		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7739826	7739826		
350110102	Employee Liabilities - Net Salary Payable	593798	0	6231105	6277980	546923	
350110104	Employer Liabilities - Pension Contributions Payable	101874	0	832072	846491	87455	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	365443	365443		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15678	0	234199	222195	27682	
350120101	Interest Accrued & Due - Loans	128029	0	92113	60342	159800	
350200101	Recoveries Payable - General Provident Fund	37300	0	159800	195100	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76100	0	969510	961930	83680	
350200103	Recoveries Payable - State Life Insurance	8025	0	126442	120594	13873	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	167425	168225	12200	

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350200105	Recoveries Payable - Life Insurance Corporation	17341	0	181057	184636	13762	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1000	0	16000	16000	1000	
350200108	Recoveries Payable - House Building Advance	0	0	32900	28200	4700	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	6000	0	24000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19750	0	74520	74520	19750	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8718	0	47000	0	55718	
350200117	Recoveries Payable - MEDISEP	9000	0	101500	102000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	87631	0	50	1200	86481	
350200201	Recoveries Payable - Income Tax Deducted At Source	51503	0	206577	210489	47591	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67582	0	110783	76621	101744	
350200204	Recoveries Payable - National Pension Scheme	15678	0	299121	271091	43708	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36098	0	41461	41996	35563	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36098	0	41461	41996	35563	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36180	0	177763	147319	66624	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36180	0	177763	147319	66624	
350200299	Recoveries Payable - Other Deductions	0	0	2050	0	2050	
350300101	Government And Other Dues Payable - Library Cess	331304	0	442171	332095	441380	
350300106	Government And Other Dues Payable - Revenue Recovery	33575	0	50	0	33625	
350300111	Government And Other Dues Payable - Flood Cess	273	0	0	0	273	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1820	0	1005	0	2825	
350300199	Government And Other Dues Payable - Others	8066	0	57489	57489	8066	
350400103	Refunds Payable - Profession Tax - Employees	0	0	650	650		
350400399	Refunds Payable - Other Fees	0	0	132885	132885		

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350400999	Refund of unutilised Grants - Prior period	59523	0	0	0	59523	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	697	0	12575	10313	2959	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23700	0	51310	23700	51310	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4837	0	21074	15574	10337	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	136500	0	35500	136500	35500	
350410401	Advance Collection Of Revenues - Rent From Buildings	100	0	0	0	100	
350800101	Liability In Respect Of Stale Cheques	349400	0	330779	254438	425741	
410800101	Other Fixed Assets	0	1597458	0	0		1597458
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	299253	0	0		299253
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	284243	0	0		284243
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	74934	0	12800		87734
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	139998		139998
414100005	Pre-Primary Education- Play Ground In Government School	0	221695	0	0		221695
414100008	Pre-Primary Education- Furniture In Government School	0	256535	0	0		256535
414100101	Primary Education-Sanitation Facilities In Government School	0	724010	0	1478512		2202522
414100107	Primary Education- Play Ground In Government School	0	1230553	0	281102		1511655
414100601	Education Related Activities- Vessels For Meals In Govt School	0	275258	0	0		275258
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	24156	75869		51713
414110006	Medical Institution-Alloppathy-Sidewall	0	378052	0	0		378052
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	717704	44480	1487187		2160411
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	188993	0	0		188993
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	120548	158858	224436		186126

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	4043219	172940	796545		4666824
414120004	Public Drinking Water Programmes- Other Water Sources	0	2829160	147534	257090		2938716
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	131011		131011
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	600988	50000	50000		600988
414120007	Public Drinking Water Programmes-Tank	0	557303	0	0		557303
414120008	Public Drinking Water Programmes- Pipe Line	0	931395	0	966961		1898356
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1271250		1271250
414130001	Public Programmes-Toilet	0	0	637724	1340448		702724
414130002	Public Programmes-Baby Friendly Toilet	0	208000	0	0		208000
414130004	Public Programmes-Sanitary Units	0	0	432127	588127		156000
414130102	Cremetorium- Land For Cremetorium	0	249504	0	0		249504
414130103	Cremetorium-Sidewall For Public Cremetorium	0	0	0	263763		263763
414130105	Waste Management - Sewage Treatment	0	755696	0	0		755696
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2436380	0	0		2436380
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	258384	1773733		1515349
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	627706	0	214900		842606
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	99933	0	0		99933
414140302	Liquid Waste Management - Construction of Septic Tank	0	0	0	185000		185000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	99999	0	0		99999
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	282839	0	496000		778839
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	199182	0	0		199182
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	20814	0	0		20814
414200003	Electricity Line Extension- Extention Of Electric Line For	0	25346	0	0		25346

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	Public Institutions						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	486337	0	0		486337
414220105	Improvement Of The Service Of Local Governments- Computers	0	114411	0	448749		563160
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	147860	0	0		147860
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	214968	0	0		214968
415100001	Streetlights-Line Extension For Existing Street Lights	0	345825	0	397023		742848
415100002	Streetlights- New Line For Street Lights	0	5593724	0	0		5593724
415100003	Streetlights- Streelights	0	3078795	0	1400000		4478795
415110001	Roads- New Roads	0	3988492	0	1171273		5159765
415110002	Roads-Mettalled Roads	0	12973361	0	0		12973361
415110003	Roads-Tarred	0	89960657	0	12571469		102532126
415110004	Roads-Drainage	0	449047	0	163672		612719
415110201	Footpaths- Foot Paths	0	1275662	0	675559		1951221
415110301	Bridges- New Bridges	0	3515204	0	923862		4439066
415110401	Culverts- New Culverts	0	9270507	0	0		9270507
415110501	Chappatts- New Chappaths/Causeways	0	1148202	0	0		1148202
415110701	Bus Waiting Shed- New Waiting Shed	0	200000	0	42773		242773
415110801	Bus Stand-Bus Stand	0	855438	0	0		855438
415120002	Local Self Government Institution Officer Building-New Building	0	357648	0	430692		788340
415120009	Local Self Government Institution Officer Building - Furniture	0	76602	0	0		76602
415120102	Other Buildings-New Building	0	37716983	0	204000		37920983
415120104	Other Buildings-Drinking Water Facilities	0	0	0	33765		33765
415120105	Other Buildings-Sanitation Facilities	0	0	0	1578016		1578016
415120106	Other Buildings-Sidewall	0	343085	0	0		343085
415120108	Other Buildings- Equipments	0	7351723	0	630		7352353
415120109	Other Buildings- Furniture	0	7981063	0	0		7981063
415130301	Farm Road Farm Road	0	0	0	167356		167356
415140001	Vehicles For Office Use	0	680515	0	0		680515
416100101	Accumulated Depreciation - Buildings	4714133	0	793696	0	5507829	
416100102	Accumulated Depreciation - Roads and Bridges	24129131	0	7331188	0	31460319	
416100103	Accumulated Depreciation - Sewerage and Drainage	184353	0	991871	0	1176224	

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416100104	Accumulated Depreciation - Waterways	171682	0	0	0	171682	
416100105	Accumulated Depreciation - Public Lighting	1132039	0	936558	0	2068597	
416100106	Accumulated Depreciation - Plant and Machinery	1068530	0	0	0	1068530	
416100107	Accumulated Depreciation - Vehicles	544413	0	68051	0	612464	
416100108	Accumulated Depreciation - Office and Other Equipment	3230595	0	566844	0	3797439	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3420077	0	590483	0	4010560	
416100110	Accumulated Depreciation - Other Fixed Assets	545043	0	0	0	545043	
420800101	Investments - Fixed Deposits	0	16424572	0	949027		17373599
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	162081	3014551	3027567		175097
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	146231	187072		40841
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	110295	6243889	6314691		181097
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	149206	243790	113199		18615
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54150	54150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9650	9650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26380	26380		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	431270	431270		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7900	7900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	356050	356050		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	5000	5000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	437284	728100	741516		450700
431400102	Rent Receivables From Buildings(Arrears)	0	590687	7500	437284		1020471
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	150	150		

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431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	2300	2300		
431500199	Receivables of Redemption	0	24460287	24434197	28711660		28737750
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22270	0	448471	450133	20608	
431910201	Outdoor collection control account	0	0	51865	50905	960	
440500101	Prepaid Programme Expenses	0	40621253	7582955	8710000		41748298
450100101	Cash	0	144980	17287401	17165764		23343
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29389909	43806171	43034939		28618677
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15476598	19794126	22690157		18372629
450210104	Treasury Account Of Traditional Functions Fund	288644	0	43023671	43315565		3250
450210201	Treasury Account Of Joint Venture Projects	0	0	522724	522724		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	0	2758278	2758278		
450240149	Fund In Bank Account Of National Rural Health Mission	0	498640	649911	7347933		7196662
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	0	151997		151997
450280001	Fund In Bank Account Of Loans And Advances	0	33791	4400000	4447681		81472
460100101	Festival Advance	0	12000	135000	139000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	21016	0	0		21016
460100105	Tour Traveling Allowance Advance	0	2250	15500	63750		50500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1482500	0	0		1482500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2265951	0	0		2265951
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	317000	0	0		317000
460500501	Advance To Implementing Officers	0	0	410000	410000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2006564	1583456	1904177		2327285
460509901	Advance To Others	0	11030	0	16500		27530
	Total	343080903	343080903	683547533	683547533	670337859	670337859