



## Vengad 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	4000000	21104	3978896	
110100102	Property Tax On Non-Residential Buildings	0	0	3351472	0	3351472	
110100104	Service Cess on Property Tax	0	0	200000	45398	154602	
110200101	Profession Tax - Institutions	0	0	500000	500000		
110200102	Profession Tax - Employees	0	0	2063515	31735	2031780	
110200105	Profession Tax - Traders	0	0	1100000	50990	1049010	
130100101	Rent From Buildings	0	0	851449	0	851449	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	650000	30000	620000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4200	0	4200	
140120101	Permit Fee For Construction Of Buildings	0	0	6481256	275	6480981	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	2200	0	2200	
140120105	Fee for Building Regularisation	0	0	2229917	10345	2219572	
140120106	Permit fee for land development	0	0	42487	0	42487	
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	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2900	0	2900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3120	0	3120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	264	0	264	
140200101	Penalties And Fines - Penal Interest	0	0	202980	1829	201151	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	70699	325	70374	
140200110	Penalties And Fines - Ownership Change	0	0	48000	0	48000	
140200199	Penalties And Fines - Other Penalties	0	0	281590	540	281050	
140400101	Notice Fee	0	0	342	0	342	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	770235	1010	769225	
140400115	Search Fee - Death Registration	0	0	268	0	268	
140400199	Other Fees	0	0	3575	0	3575	
140500104	Electricity Charges Collected	0	0	14862	0	14862	
140500202	Market Receipts	0	0	293000	0	293000	
140500203	Bus Stand Receipts	0	0	61800	500	61300	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	9090	0	9090	
140500209	Restoration Charges For Road Cutting	0	0	952237	0	952237	
150100104	Receipts from Sale of Poultry Farm products	0	0	31781	0	31781	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4400	0	4400	
150110101	Receipts from Sale Of Tender Forms	0	0	14954	0	14954	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	38417	0	38417	
160100101	Development Fund - General	0	0	22726884	0	22726884	
160100102	Development Fund - Special Component Plan	0	0	1223000	0	1223000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4038275	0	4038275	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2517719	0	2517719	
160100401	Maintenance Fund - Road Assets	0	0	7008055	0	7008055	
160100402	Maintenance Fund - Non-Road Assets	0	0	2203440	0	2203440	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17745300	0	17745300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51593964	0	51593964	
160100649	National Rural Health Mission	0	0	57616	0	57616	
160100660	Rural Housing-Housing For All	0	0	3300000	0	3300000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19029200	0	19029200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36725200	0	36725200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12738800	5929800	6809000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6618800	0	6618800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3962600	0	3962600	
160100769	Suchitwa Mission Grant	0	0	528662	0	528662	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	212346	0	212346	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	448569	0	448569	
160100799	Other Revenue Grants	0	0	199848	0	199848	
160100907	Integrated Child Development Scheme	0	0	1563525	0	1563525	
160102601	Beneficiary Contribution (Utilised)	0	0	386470	0	386470	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	50000	0	50000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3528434	0	3528434	
170100101	Interest On Fixed Deposits	0	0	3316235	0	3316235	
171100101	Interest From Bank Accounts	0	0	357364	2088	355276	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	23410	0	23410	
180100103	Deposits Forfeited - Security Deposit	0	0	29160	0	29160	
180400301	Recovery From Others - Audit Recovery	0	0	12498	0	12498	
180800103	Receipts Towards Postal Charges	0	0	13493	0	13493	
180800104	Receipts From Libraries	0	0	420	0	420	
180900102	Voluntary Contributions And Donations	0	0	800	0	800	
190100101	Prior Period Income-Property Tax	0	0	10823	0	10823	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27860	0	27860	
190200201	Prior Period Income - License	0	0	4000	0	4000	

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	Fees						
190200401	Prior Period Income - Other Incomes	0	0	0	12000		12000
210100101	Salaries - Secretary	0	0	0	734522		734522
210100102	Salaries - Permanent Staff	0	0	547272	7286053		6738781
210100105	Salaries - Part Time Contingent Staff	0	0	0	1271933		1271933
210100106	Salaries - Contract Staff	0	0	0	565560		565560
210100107	Salaries - Honorarium Staff	0	0	0	168000		168000
210100201	Wages - Daily Wages Staff	0	0	0	838268		838268
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	12210	20460		8250
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	2808		2808
210200101	Travelling Allowances - Secretary	0	0	0	6250		6250
210200102	Travelling Allowances - Permanent Staff	0	0	0	97409		97409
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8535		8535
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6000		6000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31210		31210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2808		2808
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1664000		1664000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	123600		123600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2260		2260
210200504	Travelling Allowance Of Members	0	0	0	21192		21192
210300102	Pension Contributions - Permanent Staff	0	0	42375	647872		605497

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	292039		292039
210300203	Leave Surrender - Permanent Staff	0	0	0	407620		407620
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	57716		57716
210300206	Leave Surrender- Contract Staff	0	0	0	23405		23405
210400101	Terminal Leave Encashment-Secretary	0	0	0	836940		836940
220100302	Vehicle Tax	0	0	0	1680		1680
220110101	Electricity Charges - Office	0	0	0	20226		20226
220110102	Electricity Charges - Transferred Institutions	0	0	3511	189453		185942
220110103	Water Charges - Office	0	0	0	1950		1950
220110104	Water Charges - Transferred Institutions	0	0	0	39968		39968
220120101	Telephone Expenses - Office	0	0	0	42892		42892
220120102	Telephone Expenses - Transferred Institutions	0	0	0	33253		33253
220120103	Postage Expenses	0	0	0	20000		20000
220120105	Other Expenses-Transferred Institutions	0	0	0	206145		206145
220120107	Refreshment Charges - Committee Meetings	0	0	7610	102140		94530
220120108	Refreshment Charges - Other Meetings	0	0	0	142830		142830
220200101	Purchase Of Books	0	0	0	8750		8750
220200102	Purchase Of News Paper	0	0	0	177446		177446
220210101	Printing Charges	0	0	0	111430		111430
220210102	Stationery Expenses	0	0	0	195387		195387
220400101	Insurance Of Vehicles	0	0	0	15856		15856
220510102	Legal Expenses Other Than For Recoveries	0	0	0	46500		46500
220600101	Newspaper Advertisement Charges	0	0	0	31938		31938
220600199	Other Advertisement & Publicity Charges	0	0	0	59046		59046
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	3000		3000
220700101	Election Expenses - Printing Charges	0	0	0	46400		46400
220710101	Extra - Ordinary Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Government Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	915	366017		365102
230100101	Electricity Charges For Street Lights	0	0	0	1395160		1395160
230100199	Electricity Charges For Other Operations	0	0	0	3114		3114
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	125043		125043
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6760		6760
230110101	Water Charges For Kwa Street Taps	0	0	0	299856		299856
230400101	Vehicle Hire Charges	0	0	60600	83932		23332

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230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	37439		37439
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	20287		20287
240700101	Bank Charges	0	0	0	1669		1669
250100001	Paddy-Seed Distribution	0	0	0	94500		94500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	510000		510000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1147950		1147950
250100302	Vegetables-Tender Plants Distribution	0	0	0	290000		290000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	711000		711000
250100401	Plantain-Tender Plants Distribution	0	0	0	500000		500000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	8400		8400
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1727006		1727006
250104201	Haritha Keralam - Green House	0	0	0	7400		7400
250104901	Intercropping - Supply of Seedling	0	0	0	481050		481050
250110008	Poultry-Providing Birds	0	0	0	682500		682500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	150000		150000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	122600		122600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	486500		486500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1114896		1114896
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	36000		36000
250130317	Inland Pisciculture	0	0	0	16000		16000
250140804	Service Enterprises-Bunk	0	0	0	102440		102440
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	25561		25561
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	100000		100000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	230000		230000
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	31450		31450
251100604	Education Related Activities-Scholarship For Physically And	0	0	0	1697800		1697800

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	Mentally Challenged Students						
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	4898		4898
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	130000		130000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	20800		20800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	89088		89088
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	60000		60000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	34500		34500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	124442		124442
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	754730		754730
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	76400	1064359		987959
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1079490		1079490
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	12401		12401
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	57616		57616
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	605178		605178
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	112000	112000		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	15000		15000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	32710		32710
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	269396		269396

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	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	252000		252000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2263722		2263722
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	3381		3381
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	28000		28000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	32750		32750
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	350900		350900
251130808	Solid Waste Management - Disposal	0	0	0	100000		100000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1357000		1357000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4820000		4820000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	250000		250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5336014		5336014
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	240754		240754
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	86660		86660
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1668427		1668427
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	19950		19950
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	163422		163422
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	230000		230000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	15000		15000
251150107	Women's Welfare - Social Status Studies	0	0	0	108058		108058
251150108	Welfare of women	0	0	0	96393		96393
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	247950		247950

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	30810		30810
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1251081		1251081
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3312444		3312444
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	301961		301961
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	119190		119190
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1003282		1003282
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	6900		6900
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	2853519		2853519
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	770844		770844
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396000		396000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	422623		422623
252110201	Bridges-Renovation Of Bridges	0	0	0	301294		301294
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	247849		247849
253100101	Total Poverty Alleviation	0	0	0	49957068		49957068
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36725200		36725200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5929800	12738800		6809000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19029200		19029200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3962600		3962600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6618800		6618800
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	150000		150000

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	Daughters Marriage						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1636896		1636896
272200101	Depreciation-Buildings	0	0	0	2544573		2544573
272300101	Depreciation - Roads & Bridges	0	0	0	100564911		100564911
272310101	Depreciation -Sewerage & Drainage	0	0	0	54322		54322
272320101	Depreciation -Waterways	0	0	0	464325		464325
272330101	Depreciation -Public Lighting	0	0	0	1475755		1475755
272400101	Depreciation- Plant & Machinery	0	0	0	971920		971920
272500101	Depreciation- Vehicles	0	0	0	311863		311863
272600101	Depreciation - Office & Other Equipments	0	0	0	2291232		2291232
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1885390		1885390
272800101	Depreciation - Other Fixed Assets	0	0	0	1940186		1940186
290800101	Prior Period Expenses - Establishment Expenses	0	0	11200	0	11200	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	11734		11734
310100101	Panchayat Fund - General Fund	5002085	0	0	0	5002085	
310900101	Excess Of Income Over Expenditure	74523984	0	0	0	74523984	
311100101	Panchayat'S Distress Relief Fund	80704	0	20820	0	101524	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	295799	0	295799	
312109901	Capital Contribution	48770808	0	0	0	48770808	
320100123	Integrated Low Cost Sanitation	0	0	207373	0	207373	
320100125	Intergrated Child Development Service	1437	0	0	0	1437	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6707	0	1650407	1657114		
320100139	National Health Mission	0	0	7373	7373		
320100149	National Rural Health Mission	206460	0	18328	75944	148844	
320100152	Other Schemes	201753	0	48000	201753	48000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	13689	0	374	0	14063	
320100160	Rural Housing-Housing For All	0	0	3700000	3300000	400000	
320100196	Integrated Child Developement Scheme	1595417	0	2916250	1563525	2948142	
320100197	Literacy Scheme Grant	105888	0	3738	0	109626	
320100198	Grant from Suchitwa Mission	0	0	528662	528662		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265534	0	1194591	448569	1011556	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137329	0	484741	212346	409724	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	310789	0	4580383	4075741	815431	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3203514	0	3297000	2517719	3982795	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	228477	0	228477	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	892227	0	0	199848	692379	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1000000	0	0	0	1000000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	95200	0	0	0	95200	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	41515	0	0	0	41515	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	136810	0	0	0	136810	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	954050	0	0	0	954050	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	221253	0	0	0	221253	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	374564	0	0	0	374564	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	988065	0	755829	295799	1448095	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	82948	0	0	0	82948	
320800101	Beneficiary Contributions	23528	0	768740	350470	441798	
330500202	Secured Loans - Loan From HUDCO	0	0	1602405	237145	1365260	
340100101	Contractors' Earnest Money Deposit	980	0	9600	980	9600	
340100102	Suppliers' Earnest Money Deposit	43520	0	0	16450	27070	
340100103	Bidders' Earnest Money Deposit	6980	0	0	6980		
340100202	Suppliers' Security Deposit	20240	0	0	20240		

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340100203	Bidders' Security Deposit	8920	0	0	8920		
340100301	Contractors' Retention	361810	0	28201	0	390011	
340100303	Election Deposit	89500	0	0	0	89500	
340109901	Other Deposits	1	0	7471	0	7472	
340200101	Rent Deposit	0	0	12000	12000		
340200102	Auction Deposit	190433	0	296600	297400	189633	
350109999	Amount payable to Other Creditors	320600	0	42473898	42228978	565520	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8674730	8674730		
350110102	Employee Liabilities - Net Salary Payable	518918	0	6389922	6393674	515166	
350110104	Employer Liabilities - Pension Contributions Payable	66084	0	804012	804810	65286	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	836940	836940		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18725	0	292039	255267	55497	
350200101	Recoveries Payable - General Provident Fund	16380	0	102760	119140		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75960	0	1782290	1747580	110670	
350200103	Recoveries Payable - State Life Insurance	10000	0	136150	135300	10850	
350200104	Recoveries Payable - Group Insurance Scheme	21400	0	136800	147200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	10846	0	178285	173556	15575	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	11000	0	143000	143000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	28627	18627	10000	
350200117	Recoveries Payable - MEDISEP	9000	0	118000	117500	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	26	0	0	0	26	
350200201	Recoveries Payable - Income Tax Deducted At Source	25416	0	88720	69488	44648	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21343	0	53896	25334	49905	
350200204	Recoveries Payable - National Pension Scheme	18725	0	302691	277556	43860	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51134	0	149478	151869	48743	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51133	0	149478	151869	48742	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8037	0	135248	80460	62825	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8037	0	134638	79850	62825	

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350300101	Government And Other Dues Payable - Library Cess	267657	0	366242	370446	263453	
350300103	Government And Other Dues Payable - Value Added Tax	6826	0	0	0	6826	
350300107	Government And Other Dues Payable - River Management Fund	15840	0	0	0	15840	
350300108	Government And Other Dues Payable - Royalty	8250	0	0	0	8250	
350300111	Government And Other Dues Payable - Flood Cess	382	0	0	0	382	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	620	0	585	0	1205	
350400999	Refund of unutilised Grants - Prior period	0	0	20218	20218		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	47098	0	2489	23595	25992	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	427010	0	521420	429510	518920	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9467	0	10572	0	20039	
350410105	Advancmce collection of revenues-Service cess on Property Tax	660	0	0	0	660	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	352600	0	339100	353100	338600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	914	0	914	
350800101	Liability In Respect Of Stale Cheques	42948	0	0	0	42948	
410800101	Other Fixed Assets	0	895646	0	0		895646
412010101	Capital Work In Progress	0	459483	0	0		459483
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	34937	0	0		34937
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	50000		50000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	240956	0	32062		273018
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	150661	0	0		150661
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	92879	0	0		92879
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	48276		48276
414120002	Public Drinking Water Programmes- New Open Well	0	750006	0	0		750006
414130202	Installation of Incinarater in Public Toilets	0	0	0	425769		425769

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1983000	0	0		1983000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	650392	0	219912		870304
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	34041		34041
414150004	Child Welfare-Equipments For Buds School	0	0	0	199848		199848
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	9800	0	0		9800
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	75380	0	0		75380
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	158700	0	0		158700
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2027116	0	0		2027116
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	109663	0	0		109663
415100002	Streetlights- New Line For Street Lights	0	2550158	0	0		2550158
415100003	Streetlights- Streelights	0	793853	0	0		793853
415110002	Roads-Mettalled Roads	0	779820	0	0		779820
415110003	Roads-Tarred	0	90196241	0	13137253		103333494
415110201	Footpaths- Foot Paths	0	14987272	0	0		14987272
415110401	Culverts- New Culverts	0	1618480	0	0		1618480
415120009	Local Self Government Institution Officer Building - Furniture	0	70860	0	0		70860
415120102	Other Buildings-New Building	0	14566133	0	49334		14615467
415120104	Other Buildings-Drinking Water Facilities	0	393112	0	0		393112
415120106	Other Buildings-Sidewall	0	9484292	0	0		9484292
415120108	Other Buildings- Equipments	0	2767680	0	0		2767680
415120109	Other Buildings- Furniture	0	2333262	0	0		2333262
415140001	Vehicles For Office Use	0	1219350	0	0		1219350
416100101	Accumulated Depreciation - Buildings	1666195	0	2544573	0	4210768	
416100102	Accumulated Depreciation - Roads and Bridges	62862191	0	100564911	0	163427102	
416100103	Accumulated Depreciation - Sewerage and Drainage	16260	0	54322	0	70582	
416100104	Accumulated Depreciation - Waterways	407169	0	464325	0	871494	
416100105	Accumulated Depreciation - Public Lighting	3295867	0	1475755	0	4771622	
416100106	Accumulated Depreciation - Plant and Machinery	764402	0	971920	0	1736322	
416100107	Accumulated Depreciation - Vehicles	302358	0	311863	0	614221	

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416100108	Accumulated Depreciation - Office and Other Equipment	1272941	0	2291232	0	3564173	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1727606	0	1885390	0	3612996	
416100110	Accumulated Depreciation - Other Fixed Assets	1675046	0	1940186	0	3615232	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	44363365	0	13316235		57679600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4536665	4536665		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	11382	11382		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	177337	3512330	3521205		186212
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1242724	29197	177345		1390872
431100105	Receivables For Service Cess on Property Tax (Current)	0	3382	199877	200048		3553
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	23707	803	3627		26531
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	649	649		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	617950	617950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2000	2000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7950	7950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1101914	1101914		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	653500	653500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	865449	865449		
431400105	Receivables Towards Market Receipts(Current)	0	0	293000	293000		
431500199	Receivables of Redemption	0	3015736	2988386	1611999		1639349
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	67653	0	373681	366206	75128	
450100101	Cash	0	0	19823710	19823710		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13938483	21049708	30687779		23576554
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2318517	21322482	24358796		5354831
450210104	Treasury Account Of Traditional Functions Fund	0	0	29951893	29951893		
450240123	Fund In Bank Account Of	0	201753	0	5620		207373

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Integrated Low Cost Sanitation						
460100101	Festival Advance	0	0	120000	120000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1967	0	0		1967
460100199	Other Advances	0	231912	0	0		231912
460500501	Advance To Implementing Officers	0	168968	416576	333600		85992
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3900		3900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	523830	1635388	1830725		719167
460509901	Advance To Others	0	827439	0	0		827439
	<b>Total</b>	<b>216458452</b>	<b>216458452</b>	<b>545388065</b>	<b>545388065</b>	<b>559035895</b>	<b>559035895</b>