



Vengad Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4956496	0	4956496	
110100102	Property Tax On Non-Residential Buildings	0	0	3498245	0	3498245	
110100104	Service Cess on Property Tax	0	0	177006	0	177006	
110200101	Profession Tax - Institutions	0	0	124160	0	124160	
110200102	Profession Tax - Employees	0	0	2102360	6510	2095850	
110200105	Profession Tax - Traders	0	0	1135530	0	1135530	
130100101	Rent From Buildings	0	0	773929	0	773929	
130800101	Lease Rentals	0	0	17004	0	17004	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	646600	0	646600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	
140120101	Permit Fee For Construction Of Buildings	0	0	5618119	1161780	4456339	
140120102	Permit Fee For Installation Of Machinery	0	0	950	0	950	
140120105	Fee for Building Regularisation	0	0	2095244	50794	2044450	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2960	0	2960	
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	30	0	30	
140130199	Fees For Other Certificates Or Extracts	0	0	856	0	856	
140200101	Penalties And Fines - Penal Interest	0	0	225330	41122	184208	
140200104	Penalties And Fines - Birth Registration	0	0	49	0	49	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	23826	0	23826	
140200110	Penalties And Fines - Ownership Change	0	0	61000	1000	60000	
140200199	Penalties And Fines - Other Penalties	0	0	240840	37305	203535	
140400101	Notice Fee	0	0	27322	200	27122	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	62	0	62	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	432330	57600	374730	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	7028	0	7028	
140500104	Electricity Charges Collected	0	0	62169	0	62169	
140500202	Market Receipts	0	0	301000	0	301000	
140500203	Bus Stand Receipts	0	0	62000	0	62000	
140500209	Restoration Charges For Road Cutting	0	0	127792	31047	96745	
150100104	Receipts from Sale of Poultry Farm products	0	0	35833	0	35833	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1300	0	1300	
150100110	Receipts from Sale Of Timber	0	0	2600	0	2600	
150110101	Receipts from Sale Of Tender Forms	0	0	352938	0	352938	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	198802	1288	197514	
160100101	Development Fund - General	0	0	30084000	0	30084000	
160100102	Development Fund - Special Component Plan	0	0	1223000	0	1223000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	24368	0	24368	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1315105	0	1315105	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4173408	0	4173408	
160100401	Maintenance Fund - Road Assets	0	0	14491007	0	14491007	
160100402	Maintenance Fund - Non-Road Assets	0	0	3745000	0	3745000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26869213	0	26869213	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49555546	0	49555546	
160100652	Other Schemes	0	0	10000	0	10000	
160100660	Rural Housing-Housing For All	0	0	460000	0	460000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	488792	0	488792	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23837600	0	23837600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45548300	0	45548300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7958800	0	7958800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7939700	0	7939700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	4789400	0	4789400	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100907	Integrated Child Development Scheme	0	0	2864535	0	2864535	
160102601	Beneficiary Contribution (Utilised)	0	0	930020	0	930020	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	974350	0	974350	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3322025	0	3322025	
170100101	Interest On Fixed Deposits	0	0	4764413	0	4764413	
171100101	Interest From Bank Accounts	0	0	452674	8675	443999	
171300101	Interest On Loans To Others	0	0	34425	0	34425	
180800104	Receipts From Libraries	0	0	400	0	400	
180900102	Voluntary Contributions And Donations	0	0	2400	2400		
190100101	Prior Period Income-Property Tax	0	0	3116	0	3116	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6510	0	6510	
210100101	Salaries - Secretary	0	0	0	857988		857988
210100102	Salaries - Permanent Staff	0	0	0	6632178		6632178
210100105	Salaries - Part Time Contingent Staff	0	0	0	1335993		1335993
210100106	Salaries - Contract Staff	0	0	164546	745475		580929
210100107	Salaries - Honorarium Staff	0	0	0	321097		321097
210100201	Wages - Daily Wages Staff	0	0	157980	942830		784850
210100302	Bonus - Permanent Staff	0	0	0	44000		44000
210100306	Telephone Charges-Secretary	0	0	0	3045		3045

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210200101	Travelling Allowances - Secretary	0	0	0	17508		17508
210200102	Travelling Allowances - Permanent Staff	0	0	0	88508		88508
210200104	Travelling Allowances - Contract Staff	0	0	0	12937		12937
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	21250		21250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35630		35630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	392371		392371
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2575		2575
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1408000		1408000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2810		2810
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	122400		122400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	46660		46660
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11930		11930
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20215		20215
210200504	Travelling Allowance Of Members	0	0	0	43264		43264
210300102	Pension Contributions - Permanent Staff	0	0	0	533651		533651
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	74616		74616
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	269472		269472
210300203	Leave Surrender - Permanent Staff	0	0	0	476022		476022
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41256		41256

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210300206	Leave Surrender- Contract Staff	0	0	0	23405		23405
220110101	Electricity Charges - Office	0	0	0	23967		23967
220110102	Electricity Charges - Transferred Institutions	0	0	0	142645		142645
220110103	Water Charges - Office	0	0	0	1485		1485
220110104	Water Charges - Transferred Institutions	0	0	0	3921		3921
220120101	Telephone Expenses - Office	0	0	0	44580		44580
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9428		9428
220120103	Postage Expenses	0	0	0	20000		20000
220120107	Refreshment Charges - Committee Meetings	0	0	0	122899		122899
220120108	Refreshment Charges - Other Meetings	0	0	0	34525		34525
220200101	Purchase Of Books	0	0	0	14480		14480
220200102	Purchase Of News Paper	0	0	0	175880		175880
220200103	Purchase Of Periodicals	0	0	0	540		540
220210101	Printing Charges	0	0	1571	84896		83325
220210102	Stationery Expenses	0	0	0	191161		191161
220400101	Insurance Of Vehicles	0	0	0	36175		36175
220510102	Legal Expenses Other Than For Recoveries	0	0	0	4210		4210
220600101	Newspaper Advertisement Charges	0	0	0	15138		15138
220600199	Other Advertisement & Publicity Charges	0	0	0	5476		5476
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1085000		1085000
220800199	Other Administrative Expenses	0	0	17000	626954		609954
230100101	Electricity Charges For Street Lights	0	0	0	1520328		1520328
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	12067		12067
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	102759		102759
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6342		6342
230110101	Water Charges For Kwa Street Taps	0	0	0	63088		63088
230400101	Vehicle Hire Charges	0	0	0	15450		15450
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	42929		42929
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31824		31824
240700101	Bank Charges	0	0	0	1628		1628
250100001	Paddy-Seed Distribution	0	0	0	117600		117600
250100004	Paddy-Lime Distribution	0	0	0	180000		180000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	680000		680000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1437375		1437375
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal	0	0	0	418000		418000

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	Of Disease Affected Coconut Trees						
250100201	Arecanut-Tender Plants Distribution	0	0	0	143000		143000
250100302	Vegetables-Tender Plants Distribution	0	0	0	291000		291000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	949000		949000
250100401	Plantain-Tender Plants Distribution	0	0	0	500000		500000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	154756		154756
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	993816		993816
250104901	Intercropping - Supply of Seedling	0	0	0	483000		483000
250110004	Bufffallo-Providing Animals	0	0	0	378000		378000
250110007	Calf-Providing Animals	0	0	0	378000		378000
250110008	Poultry-Providing Birds	0	0	0	682500		682500
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	9000		9000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110204	Control of diceases -ABC Programme	0	0	0	150000		150000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1050000		1050000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	978386		978386
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	36000		36000
250130317	Inland Pisciculture	0	0	0	24000		24000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	770609		770609
250140804	Service Enterprises-Bunk	0	0	0	76564		76564
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	10000		10000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	232898		232898
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	35100		35100
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1837000		1837000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	30000		30000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	165000		165000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	50200		50200
251101102	Periodicals-Prchases Of Periodicals	0	0	0	50000		50000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	177500		177500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	103172		103172
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	755661		755661
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2299307		2299307
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	980300		980300
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1134094		1134094
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	494774		494774
251110506	Health Related Activties-Immunisation Activity	0	0	0	14400		14400
251110515	Health Related Activities	0	0	0	2775000		2775000
251110801	Hospitals Related Activities	0	0	0	121000		121000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	456000		456000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1142247		1142247
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	723171		723171
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	57020		57020
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	21024		21024
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	12000	194272		182272

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2320778		2320778
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	68000		68000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	57190		57190
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	478792		478792
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130812	Solid Waste Management - Processing Individual	0	0	0	953379		953379
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	2526000		2526000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2080000		2080000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	400000		400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6360000		6360000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	433000		433000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	420000		420000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	24994		24994
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1912055		1912055
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	3190		3190
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	18663		18663
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	22236		22236
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	23988		23988
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	29355		29355
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17000		17000
251150107	Women's Welfare - Social Status Studies	0	0	0	57999		57999
251150108	Welfare of women	0	0	0	71836		71836
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	128642		128642

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	Geriatrics						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	332080		332080
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	36665		36665
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1358635		1358635
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3505900		3505900
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1925950		1925950
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	299000		299000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5900		5900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	109948		109948
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	356442		356442
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	135368		135368
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	13825		13825
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	6688792	6991569		302777
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	470500		470500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	431570		431570
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	630347		630347
252110001	Roads-Retarring	0	0	0	14631994		14631994
252110003	Roads-Side Wall	0	0	0	399432		399432
252110004	Roads-Concretting	0	0	0	494296		494296
252110101	Footpaths-Renovation Of Footpaths	0	0	0	119670		119670

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252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	297257		297257
252120101	Other Buildings-Renovation Of Building	0	0	0	181563		181563
253100101	Total Poverty Alleviation	0	0	0	47900968		47900968
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45548300		45548300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7958800		7958800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23837600		23837600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	4789400		4789400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7939700		7939700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1654578		1654578
272200101	Depreciation-Buildings	0	0	0	872015		872015
272300101	Depreciation - Roads & Bridges	0	0	0	7171461		7171461
272310101	Depreciation -Sewerage & Drainage	0	0	0	34057		34057
272320101	Depreciation -Waterways	0	0	0	57156		57156
272330101	Depreciation -Public Lighting	0	0	0	753775		753775
272400101	Depreciation- Plant & Machinery	0	0	0	174677		174677
272500101	Depreciation- Vehicles	0	0	0	270998		270998
272600101	Depreciation - Office & Other Equipments	0	0	0	863980		863980
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	562093		562093
272800101	Depreciation - Other Fixed Assets	0	0	0	1695301		1695301
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2842572		2842572
290800101	Prior Period Expenses - Establishment Expenses	0	0	338460	0	338460	
310100101	Panchayat Fund - General Fund	5002085	0	0	0	5002085	
310900101	Excess Of Income Over Expenditure	-8881589	0	0	0		8881589
311100101	Panchayat'S Distress Relief Fund	101524	0	49958	20178	131304	
312100139	Capital Contribution--National Health Mission	0	0	1531906	0	1531906	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4319979	0	4319979	
312100211	Capital Contribution-- Development Fund - Central	0	0	1207301	0	1207301	

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	Finance Commission Grant – Tied fund						
312100506	Capital Contribution--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	1227467	0	1227467	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	295799	0	0	0	295799	
312109901	Capital Contribution	48770808	0	481533	0	49252341	
320100123	Integrated Low Cost Sanitation	207373	0	4831	0	212204	
320100125	Intergrated Child Development Service	1437	0	881688	881688	1437	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1661573	1660056	1517	
320100139	National Health Mission	0	0	4457567	4457567		
320100149	National Rural Health Mission	148844	0	150661	0	299505	
320100152	Other Schemes	48000	0	25000	58000	15000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	14063	0	367	0	14430	
320100160	Rural Housing-Housing For All	400000	0	700000	460000	640000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	476792	476792		
320100196	Integrated Child Developement Scheme	2948142	0	3221175	2864535	3304782	
320100197	Literacy Scheme Grant	109626	0	3870	0	113496	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1011556	0	515583	242487	1284652	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	70649	2775000	110168	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	409724	0	767041	239046	937719	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	815431	0	5398976	4344389	1870018	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3982795	0	10900000	5380709	9502086	
320200299	Fund For Transferred Institutions - Others- Capital	228477	0	0	0	228477	
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	1228188	1228188		
320200399	Grants, Funds & Contributions For Specific Purposes - Other	692379	0	0	0	692379	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	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	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	4470624	4470624		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	136810	0	2718135	0	2854945	
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	806600	0	1027853	
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	1448095	0	0	1174356	273739	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	82948	0	0	0	82948	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	48000	48000		
320800101	Beneficiary Contributions	441798	0	761773	894020	309551	
320900101	Donations to CMDRF	0	0	14837	13037	1800	
330500202	Secured Loans - Loan From HUDCO	1365260	0	1900000	237146	3028114	
340100101	Contractors' Earnest Money Deposit	9600	0	5000	0	14600	
340100102	Suppliers' Earnest Money Deposit	27070	0	14600	23400	18270	
340100103	Bidders' Earnest Money Deposit	0	0	11500	2000	9500	
340100203	Bidders' Security Deposit	0	0	9600	0	9600	
340100301	Contractors' Retention	390011	0	168318	0	558329	
340100303	Election Deposit	89500	0	0	0	89500	
340109901	Other Deposits	7472	0	34867	31047	11292	
340200101	Rent Deposit	0	0	34518	70839		36321
340200102	Auction Deposit	189633	0	435500	402500	222633	

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350109999	Amount payable to Other Creditors	565520	0	53488889	53917823	136586	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8396742	8396742		
350110102	Employee Liabilities - Net Salary Payable	515166	0	6250060	6196123	569103	
350110104	Employer Liabilities - Pension Contributions Payable	65286	0	767944	766517	66713	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	55497	0	269472	268232	56737	
350200101	Recoveries Payable - General Provident Fund	0	0	2000	0	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110670	0	1277768	1284938	103500	
350200103	Recoveries Payable - State Life Insurance	10850	0	128600	128350	11100	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	128600	129300	10300	
350200105	Recoveries Payable - Life Insurance Corporation	15575	0	210773	209763	16585	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	33366	33366		
350200108	Recoveries Payable - House Building Advance	11000	0	132000	132000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	84000	94000		
350200117	Recoveries Payable - MEDISEP	9500	0	112500	112500	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	26	0	0	0	26	
350200201	Recoveries Payable - Income Tax Deducted At Source	44648	0	109578	115562	38664	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49905	0	55142	73727	31320	
350200204	Recoveries Payable - National Pension Scheme	43860	0	271493	268232	47121	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48743	0	115231	111095	52879	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48742	0	115231	111095	52878	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62825	0	133015	143406	52434	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62825	0	136763	147154	52434	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11446	11446		
350300101	Government And Other Dues Payable - Library Cess	263453	0	489710	461590	291573	
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	

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350300108	Government And Other Dues Payable - Royalty	8250	0	0	0	8250	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	130	0	130	
350300111	Government And Other Dues Payable - Flood Cess	382	0	0	0	382	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1205	0	720	0	1925	
350400399	Refunds Payable - Other Fees	0	0	1207698	1207698		
350400999	Refund of unutilised Grants - Prior period	0	0	5478	5478		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25992	0	4842	6864	23970	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	518920	0	871910	531220	859610	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20039	0	3047	9449	13637	
350410105	Advamce collection of revenues-Service cess on Property Tax	660	0	77	555	182	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	338600	0	382750	345100	376250	
350410401	Advance Collection Of Revenues - Rent From Buildings	914	0	15300	0	16214	
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
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	20000		20000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	16000		16000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	108089		108089
414110001	Medical Institution-Allopathy-Health- Buildings	0	50000	0	0		50000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	273018	0	79595		352613
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	150661	0	0		150661
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	54388		54388
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	92879	0	0		92879

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414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	48276	0	0		48276
414120002	Public Drinking Water Programmes- New Open Well	0	750006	0	0		750006
414130001	Public Programmes-Toilet	0	0	0	801934		801934
414130202	Installation of Incinarater in Public Toilets	0	425769	0	0		425769
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	870304	0	26000		896304
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	732514		732514
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	34041	0	20000		54041
414150004	Child Welfare-Equipments For Buds School	0	199848	0	0		199848
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	59420		59420
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	9800	0	0		9800
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	417597		417597
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	75380	0	85203		160583
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	133371		2160487
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	109663	0	0		109663
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	3900000		3900000
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	103333494	14212232	17661489		106782751
415110004	Roads-Drainage	0	0	0	872415		872415
415110201	Footpaths- Foot Paths	0	14987272	0	816411		15803683
415110401	Culverts- New Culverts	0	1618480	0	0		1618480
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	148255		148255
415120009	Local Self Government Institution Officer Building - Furniture	0	70860	0	1296978		1367838

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415120102	Other Buildings-New Building	0	14615467	0	0		14615467
415120104	Other Buildings-Drinking Water Facilities	0	393112	0	0		393112
415120106	Other Buildings-Sidewall	0	9484292	0	181980		9666272
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	4210768	0	872015	0	5082783	
416100102	Accumulated Depreciation - Roads and Bridges	163427102	0	7171461	0	170598563	
416100103	Accumulated Depreciation - Sewerage and Drainage	70582	0	34057	0	104639	
416100104	Accumulated Depreciation - Waterways	871494	0	57156	0	928650	
416100105	Accumulated Depreciation - Public Lighting	4771622	0	753775	0	5525397	
416100106	Accumulated Depreciation - Plant and Machinery	1736322	0	174677	0	1910999	
416100107	Accumulated Depreciation - Vehicles	614221	0	270998	0	885219	
416100108	Accumulated Depreciation - Office and Other Equipment	3564173	0	863980	0	4428153	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3612996	0	562093	0	4175089	
416100110	Accumulated Depreciation - Other Fixed Assets	3615232	0	1695301	0	5310533	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	57679600	0	14764413		72444013
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	6211561	6211561		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	955	955		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	186212	4024701	4028646		190157
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1390872	19392	188422		1559902
431100105	Receivables For Service Cess on Property Tax (Current)	0	3553	205574	205650		3629
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	26531	397	3619		29753
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	124160	124160		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	630	630		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1144130	1144130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	270	270		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	653250	653250		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	5000	5000		

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	Enterpreneurs and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	788847	788847		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	17004	17004		
431400105	Receivables Towards Market Receipts(Current)	0	0	301000	301000		
431400198	Other Rents Receivables (Current)	0	0	18024	18024		
431500199	Receivables of Redemption	0	1639349	1611999	7775672		7803022
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	75128	0	429798	421557	83369	
450100101	Cash	0	0	16864333	16890977		26644
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23576554	49688430	51710887		25599011
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5354831	10080795	16912861		12186897
450210104	Treasury Account Of Traditional Functions Fund	0	0	33906857	33906857		
450240123	Fund In Bank Account Of Integrated Low Cost Sanitation	0	207373	0	4831		212204
460100101	Festival Advance	0	0	60000	60000		
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
460300101	Loans To Others	0	0	1611999	1611999		
460400101	Advance To Suppliers	0	0	0	6000		6000
460500501	Advance To Implementing Officers	0	85992	339526	1138526		884992
460500601	Advance to Gramalakshmi Mudralayam	0	3900	0	0		3900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	719167	1653986	1791375		856556
460509901	Advance To Others	0	827439	1202	19758		845995
	Total	255551079	255551079	551960516	551960516	556345155	556345155