



Vellanad 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	3089906	0	3089906	
110100102	Property Tax On Non-Residential Buildings	0	0	3467898	0	3467898	
110200101	Profession Tax - Institutions	0	0	252800	0	252800	
110200102	Profession Tax - Employees	0	0	2010740	31350	1979390	
110200105	Profession Tax - Traders	0	0	146200	0	146200	
110510101	Toll Charge	0	0	1000	1000		
130100101	Rent From Buildings	0	0	744804	0	744804	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	245750	0	245750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	2950	0	2950	
140110199	Other Licence Fees	0	0	51500	51500		
140120101	Permit Fee For Construction Of Buildings	0	0	1127086	145594	981492	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	175	0	175	
140120105	Fee for Building Regularisation	0	0	402054	5708	396346	
140120106	Permit fee for land development	0	0	41294	0	41294	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1800	0	1800	

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	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2140	0	2140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	565	0	565	
140200101	Penalties And Fines - Penal Interest	0	0	342081	1381	340700	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200110	Penalties And Fines - Ownership Change	0	0	60500	0	60500	
140200199	Penalties And Fines - Other Penalties	0	0	45809	0	45809	
140400101	Notice Fee	0	0	36654	210	36444	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	128	0	128	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	86875	4450	82425	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	387670	301051	86619	
140500202	Market Receipts	0	0	103000	0	103000	
140500207	Crematorium Fees	0	0	608500	0	608500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	5544	5544		
150100104	Receipts from Sale of Poultry Farm products	0	0	183150	0	183150	
150300101	Receipts from Miscellaneous Sales	0	0	3980	0	3980	
160100101	Development Fund - General	0	0	27579626	0	27579626	
160100102	Development Fund - Special Component Plan	0	0	4950901	0	4950901	
160100103	Development Fund - Tribal Sub-Plan	0	0	410452	0	410452	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1791370	629635	1161735	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1890153	0	1890153	
160100401	Maintenance Fund - Road Assets	0	0	13835123	0	13835123	
160100402	Maintenance Fund - Non-Road Assets	0	0	12760233	3366367	9393866	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23489214	1805709	21683505	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	56877922	0	56877922	
160100681	Total Sanitation Campaign	0	0	360000	0	360000	
160100720	Housing-Grant	0	0	5260000	0	5260000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22776900	0	22776900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46779900	0	46779900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4217600	0	4217600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6392300	0	6392300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1462800	0	1462800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	272976	0	272976	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	821325	0	821325	
160100907	Integrated Child Development Scheme	0	0	563632	0	563632	
160102601	Beneficiary Contribution (Utilised)	0	0	58200	0	58200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2412298	0	2412298	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1825967	0	1825967	
171100101	Interest From Bank Accounts	0	0	312397	0	312397	
180400199	Recovery From Employees - Others	0	0	7168	7168		
180400301	Recovery From Others - Audit Recovery	0	0	11088	11088		
180900102	Voluntary Contributions And Donations	0	0	10650	10650		
190100101	Prior Period Income-Property Tax	0	0	0	394546		394546
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	40350	5000	35350	
190200201	Prior Period Income - License Fees	0	0	21600	0	21600	
190200401	Prior Period Income - Other Incomes	0	0	311967	12053500		11741533
210100101	Salaries - Secretary	0	0	46215	1439730		1393515
210100102	Salaries - Permanent Staff	0	0	61406	7521620		7460214
210100104	Salaries - Full Time Contingent Staff	0	0	0	1000		1000
210100105	Salaries - Part Time Contingent Staff	0	0	0	583143		583143
210100106	Salaries - Contract Staff	0	0	189465	237430		47965
210100107	Salaries - Honorarium Staff	0	0	0	166855		166855
210100201	Wages - Daily Wages Staff	0	0	0	2122955		2122955
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	40750		40750
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	40245		40245
210100305	Bonus -Daily Wages Staff	0	0	0	49470		49470
210100306	Telephone Charges-Secretary	0	0	0	3449		3449
210200101	Travelling Allowances - Secretary	0	0	0	12130		12130
210200102	Travelling Allowances - Permanent Staff	0	0	0	162155		162155
210200104	Travelling Allowances - Contract Staff	0	0	4072	8812		4740
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	675		675
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2454		2454
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139400		139400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	700	8450		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	27600	56600		29000
210200404	Sitting Fee Of Members	0	0	6200	92200		86000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15480		15480
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	37140		37140
210200504	Travelling Allowance Of Members	0	0	0	5810		5810
210300102	Pension Contributions - Permanent Staff	0	0	5925	780380		774455
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	172791		172791
210300203	Leave Surrender - Permanent Staff	0	0	0	55370		55370
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	43328		43328
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	127562		127562
210400104	Terminal Leave Encashment-Contract Staff	0	0	11145	11145		
220100101	Rent Of Buildings	0	0	0	100581		100581
220100302	Vehicle Tax	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	487061		487061
220110102	Electricity Charges - Transferred Institutions	0	0	1287	168890		167603
220110103	Water Charges - Office	0	0	10046	66680		56634
220110104	Water Charges - Transferred Institutions	0	0	14105	355279		341174
220120101	Telephone Expenses - Office	0	0	782	2298		1516
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18149		18149
220120103	Postage Expenses	0	0	0	32500		32500
220120104	Internet Charges	0	0	0	59339		59339
220120106	Rent-Transferred Institutions	0	0	0	35790		35790
220120107	Refreshment Charges - Committee Meetings	0	0	0	117782		117782
220120108	Refreshment Charges - Other Meetings	0	0	1698	89468		87770
220120199	Miscellaneous Communication Expenses	0	0	0	50900		50900
220200101	Purchase Of Books	0	0	0	1791		1791
220200102	Purchase Of News Paper	0	0	0	90270		90270
220210101	Printing Charges	0	0	0	266840		266840
220210102	Stationery Expenses	0	0	0	451145		451145
220400101	Insurance Of Vehicles	0	0	21196	334634		313438
220510102	Legal Expenses Other Than For Recoveries	0	0	0	70000		70000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	203405		203405

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	8971		8971
220600199	Other Advertisement & Publicity Charges	0	0	0	26000		26000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	5597	5597		
220700101	Election Expenses - Printing Charges	0	0	0	150000		150000
220700103	Election Expenses - Other Expenses	0	0	0	28950		28950
220710101	Extra - Ordinary Expenses	0	0	0	8340		8340
220800109	Donations And Contributions As Per Government Order	0	0	30000	85000		55000
220800199	Other Administrative Expenses	0	0	7500	512633		505133
230100101	Electricity Charges For Street Lights	0	0	0	5605227		5605227
230100199	Electricity Charges For Other Operations	0	0	0	1513		1513
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	1700	95004		93304
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	2463	75526		73063
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	38369		38369
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	8539		8539
230110101	Water Charges For Kwa Street Taps	0	0	0	280828		280828
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10560		10560
230400101	Vehicle Hire Charges	0	0	2500	248584		246084
230400199	Other Hire Charges	0	0	0	8390		8390
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9614		9614
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	19920		19920
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	129684		129684
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	77311		77311
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	106417		106417
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10630		10630
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20790		20790
230800110	Sanitation Expenses	0	0	0	54520		54520
240700101	Bank Charges	0	0	0	5066		5066
240800101	Other Finance Expenses	0	0	0	228803		228803
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	770000		770000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	245000		245000
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	44190	440816		396626

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	5042		5042
250102205	Water Conservation - Well Recharging	0	0	0	237000		237000
250104201	Haritha Keralam - Green House	0	0	0	898200		898200
250104601	Agrarian Disease - Controll Of Pests	0	0	0	125000		125000
250105701	Integrated Farming	0	0	0	90000		90000
250110001	Cow-Providing Animals	0	0	0	720000		720000
250110003	Goat-Providing Animals	0	0	0	130000		130000
250110007	Calf-Providing Animals	0	0	0	296000		296000
250110014	Cow - Fodder For Milking Cow	0	0	0	1266000		1266000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	0	0	0	6000		6000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	139000		139000
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	0	0	0	16000		16000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2150591		2150591
250130317	Inland Pisciculture	0	0	0	96000		96000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	50000		50000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	4928		4928
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	1977		1977
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	1060847		1060847
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	15080		15080
251100605	Education Related Activties-Ssa Share	0	0	0	302000		302000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	50544		50544
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	355962		355962
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	714761		714761
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	300000		300000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	42000		42000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	91000		91000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	119670		119670
251110011	Medical Institution-Allopathy-Renovation	0	0	0	500000		500000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	4217199		4217199
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	877309	877309		
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110502	Health Related Activies-Medical Camp In Scheduled Tribes Asylum	0	0	0	85000		85000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	40000		40000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	176000		176000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	80000		80000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	34766	140529		105763
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	117960		117960
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	163810		163810
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	532708	608308		75600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	147200		147200
251130105	General Cleaning	0	0	0	97820		97820
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	85867	440319		354452
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	8675		8675
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	107630		107630
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	27160	125160		98000
251140004	Housing-Individual Programmes-House Construction	0	0	4628492	15165320		10536828
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	25000	5601000		5576000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	21714		21714
251150107	Women's Welfare - Social Status Studies	0	0	0	258994		258994
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	302560		302560
251150210	Welfare of Old age People - Furniture for Senior Citizens	0	0	0	118000		118000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Club						
251150304	Welfare of Destitute	0	0	0	166406		166406
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2531000		2531000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	275400		275400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150524	Social Security	0	0	0	478350		478350
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1063478		1063478
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2043201		2043201
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	394690		394690
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	784000		784000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	400168		400168
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	1019300		1019300
251200001	Electric Line-Post Re-Arrangement	0	0	609217	609217		
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	134426		134426
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126835		126835
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	263458	387438		123980
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	72500		72500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	146202		146202
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	499588		499588
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5048		5048
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	777173		777173
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	770000		770000
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	293329		293329

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	7277	800000		792723
252100004	Street lights	0	0	0	3684		3684
252110001	Roads-Retarring	0	0	0	14517404		14517404
252110003	Roads-Side Wall	0	0	0	1029473		1029473
252110004	Roads-Concreting	0	0	0	3342609		3342609
252110005	Roads-Drainage Renovation	0	0	428959	838559		409600
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	300000		300000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	410996		410996
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	19445		19445
252120101	Other Buildings-Renovation Of Building	0	0	0	3551510		3551510
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	478944		478944
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	300000		300000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7382578		7382578
253100101	Total Poverty Alleviation	0	0	0	55143000		55143000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46779900		46779900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4217600		4217600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22776900		22776900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1462800		1462800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6392300		6392300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	282120		282120
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	1935		1935
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	705920	2479582		1773662
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5010	5010		
272200101	Depreciation-Buildings	0	0	0	571879		571879
272300101	Depreciation - Roads & Bridges	0	0	0	3374683		3374683
272310101	Depreciation -Sewerage & Drainage	0	0	0	321317		321317
272320101	Depreciation -Waterways	0	0	0	157843		157843
272330101	Depreciation -Public Lighting	0	0	0	3139982		3139982
272400101	Depreciation- Plant & Machinery	0	0	0	122196		122196
272500101	Depreciation- Vehicles	0	0	0	476874		476874
272600101	Depreciation - Office & Other Equipments	0	0	0	506301		506301
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	906757		906757

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	704684		704684
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	34824	128495		93671
290800201	Prior Period Expenses - Administrative Expenses	0	0	17010	500	16510	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	47646		47646
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	1876706		1876706
310100101	Panchayat Fund - General Fund	2936756	0	0	0	2936756	
310900101	Excess Of Income Over Expenditure	29295130.05	0	0	0	29295130.05	
311100101	Panchayat'S Distress Relief Fund	56691	0	133722	167500	22913	
312100201	Capital Contribution-- Development Fund - General - Capital	1447351	0	0	0	1447351	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1448084	0	1962676	0	3410760	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	199838	0	0	0	199838	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1167830	0	1612523	0	2780353	
312100301	Capital Contribution-- Maintenance Grant - Road	523080	0	0	0	523080	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3817449	0	3366367	0	7183816	
312109901	Capital Contribution	117169195	0	0	0	117169195	
320100106	Backward Regions Grant Fund	0	0	22503	22503		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2147004	1940963	206041	
320100139	National Health Mission	0	0	1105021	1105021		
320100162	Sarva Siksha Abhiyan	400000	0	0	0	400000	
320100181	Total Sanitation Campaign	360000	0	0	360000		
320100196	Integrated Child Development Scheme	1733983	0	3425555	990632	4168906	
320100197	Literacy Scheme Grant	1288	0	0	0	1288	
320100198	Grant from Suchitwa Mission	1742948	0	0	0	1742948	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1050671	0	463127	821325	692473	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3046	3046		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	436637	0	1113435	699976	850096	
320100999	Other Liabilities	356258	0	0	0	356258	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2035079	0	6346206	3654571	4726714	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1745096	0	11398000	3502676	9640420	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	1720	0	0	0	1720	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	320330	0	0	0	320330	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3949000	0	5700000	5260000	4389000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	331400	0	0	0	331400	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	273374	0	0	0	273374	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	68588	0	0	0	68588	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	50	0	0	0	50	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	93945	0	0	0	93945	
320800101	Beneficiary Contributions	61514	0	58200	58200	61514	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	12000000	0	12000000	
320900101	Donations to CMDRF	25336	0	4704	4704	25336	
320900102	Donations Related to Pandemic/Epidemic Control	25000	0	0	0	25000	
330500102	Secured Loan From Co-Operative Banks	308200	0	0	308200		
330500201	Secured Loans - Loan From KURDFC	77747704	0	3570127	7395523	73922308	
330500202	Secured Loans - Loan From HUDCO	0	0	3557182	3557182		
340100101	Contractors' Earnest Money Deposit	127972	0	0	50648	77324	
340100102	Suppliers' Earnest Money Deposit	11500	0	0	0	11500	
340100103	Bidders' Earnest Money Deposit	661435	0	24600	77562	608473	
340100201	Contractors' Security Deposit	84041	0	0	0	84041	
340100202	Suppliers' Security Deposit	247819	0	0	0	247819	
340100203	Bidders' Security Deposit	20000	0	0	0	20000	
340100301	Contractors' Retention	406949	0	188416	35548	559817	
340100303	Election Deposit	53500	0	0	0	53500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	346421	0	0	0	346421	
340200101	Rent Deposit	25000	0	0	0	25000	
340200102	Auction Deposit	262473	0	0	0	262473	
340200106	Deposit Received For Halls And Auditoriums	2500	0	0	0	2500	
340800101	Deposit Received From Others	2509	0	0	0	2509	
341300101	Deposit Works - Others	200	0	0	0	200	
350109999	Amount payable to Other Creditors	0	0	59735123	59735123		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8898500	8898500		
350110102	Employee Liabilities - Net Salary Payable	532544	0	7142791	7085614	589721	
350110104	Employer Liabilities - Pension Contributions Payable	72968	0	968412	914603	126777	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	138707	138707		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26760	0	191294	205834	12220	
350120101	Interest Accrued & Due - Loans	0	0	48643	48643		
350120199	Interest Accrued & Due - Others	0	0	159953	159953		
350200101	Recoveries Payable - General Provident Fund	58285	0	158213	185498	31000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113920	0	1203236	1239204	77952	
350200103	Recoveries Payable - State Life Insurance	15250	0	163625	165650	13225	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	120800	124000	9400	
350200105	Recoveries Payable - Life Insurance Corporation	5274	0	72550	72104	5720	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	81406	65280	16126	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	3500	8500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	85120	94120	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	12000	28000	4000	
350200117	Recoveries Payable - MEDISEP	10500	0	107500	108250	9750	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	64041	20286	43755	
350200202	Recoveries Payable - Value Added Tax	0	106	106	0		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6751	6751		
350200204	Recoveries Payable - National Pension Scheme	26760	0	263412	277952	12220	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12716	0	301527	293023	21220	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12716	0	60225	51721	21220	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	312852	289142	23710	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	40413	16703	23710	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	18357	18357		
350200299	Recoveries Payable - Other Deductions	0	0	32000	32000		
350300101	Government And Other Dues Payable - Library Cess	493518.94999999995	0	369738	495992	367264.94999999995	
350300104	Government And Other Dues Payable - Service Tax	372	0	0	0	372	
350300111	Government And Other Dues Payable - Flood Cess	1141	0	0	0	1141	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5870	0	1385	0	7255	
350300199	Government And Other Dues Payable - Others	54779	0	11088	19404	46463	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400101	Refunds Payable - Property Tax	0	0	3686	3686		
350400399	Refunds Payable - Other Fees	0	0	148801	148801		
350400999	Refund of unutilised Grants - Prior period	0	0	44352	36036	8316	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2829	0	10441	4182	9088	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900	0	1250	2150		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	959	0	3077	3509	527	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	53000	0	53000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500	0	0	500		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2147	2147		
350800101	Liability In Respect Of Stale Cheques	324316	0	283368	127538	480146	
350800102	Liability in Respect of Payments Returned	0	0	15865	15865		
410800101	Other Fixed Assets	0	24253955	0	0		24253955
412010101	Capital Work In Progress	0	1565880	1565880	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	200000		200000
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvester Cum Thresher	0	1054921	0	0		1054921
413100122	Agriculture - Machineries (Public)	0	167042	0	0		167042
413101016	Irrigation-Others-Pond For Irrigation	0	478433	0	0		478433
413120006	Animal Husbandry-Related Facilities-Slaughter House	0	0	16000	16000		
414100105	Primary Education- Furniture In Government School	0	2211177	0	0		2211177
414100109	Primary Education-It Equipments For Government Schools	0	397238	0	0		397238
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	1295044		1295044
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	36000	0	0		36000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	877309		877309
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	801852		801852
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	999059		999059
414120002	Public Drinking Water Programmes- New Open Well	0	497319	0	0		497319
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	784000	784000		
414120008	Public Drinking Water Programmes- Pipe Line	0	4362245	0	0		4362245
414130001	Public Programmes-Toilet	0	730690	0	0		730690
414130007	Public Programmes- Drainage	0	0	0	99407		99407

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130103	Cremetorium-Sidewall For Public Cremetorium	0	0	8675	8675		
414130105	Waste Management - Sewage Treatment	0	1083759	0	0		1083759
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	86310	581075		494765
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	48400		48400
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	24933	0	0		24933
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	110579	118000	118000		110579
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	637700		637700
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	84166	0	0		84166
414200001	Electricity Line Extension- Electric Line For Home	0	0	0	1972707		1972707
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	146348	499700	499700		146348
414200101	Voltage Improvement- Installation Of Transformer	0	500000	0	0		500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	235006	0	99950		334956
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3491854	0	0		3491854
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	209999	0	0		209999
415100001	Streetlights-Line Extension For Existing Street Lights	0	15497647	0	0		15497647
415100003	Streetlights- Streelights	0	811778	182418	1164836		1794196
415100004	Streetlights- Street Light Meter	0	26308692	0	0		26308692
415100101	Electrification Of Offices-Office Electrification	0	256095	0	637440		893535
415110001	Roads- New Roads	0	29711983	0	764028		30476011
415110002	Roads-Mettalled Roads	0	17210895	0	0		17210895
415110003	Roads-Tarred	0	7647543	11339827	11339827		7647543
415110004	Roads-Drainage	0	1611192	299000	1236044		2548236
415110005	Roads - Connectivity Plan	0	3700	0	0		3700
415110301	Bridges- New Bridges	0	3586823	0	0		3586823
415110401	Culverts- New Culverts	0	6917574	0	0		6917574
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	200000	0	48400		248400
415120009	Local Self Government Institution Officer Building - Furniture	0	8380974	0	0		8380974
415120101	Other Buildings-Land	0	5889200	0	0		5889200
415120102	Other Buildings-New Building	0	35857034	2084987	4326729		38098776
415120105	Other Buildings-Sanitation Facilities	0	1982000	0	152273		2134273
415120106	Other Buildings-Sidewall	0	3493467	0	78069		3571536
415120108	Other Buildings- Equipments	0	582306	0	0		582306
415130101	Side Walls-Side Wall Of Rivers	0	388935	0	0		388935
415140001	Vehicles For Office Use	0	5112809	0	1853193		6966002
416100101	Accumulated Depreciation - Buildings	7109707	0	571879	0	7681586	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	35125590	0	3374683	0	38500273	
416100103	Accumulated Depreciation - Sewerage and Drainage	954437	0	321317	0	1275754	
416100104	Accumulated Depreciation - Waterways	1038969	0	157843	0	1196812	
416100105	Accumulated Depreciation - Public Lighting	25937778	0	3139982	0	29077760	
416100106	Accumulated Depreciation - Plant and Machinery	982836	0	122196	0	1105032	
416100107	Accumulated Depreciation - Vehicles	3509846	0	476874	0	3986720	
416100108	Accumulated Depreciation - Office and Other Equipment	3404377	0	506301	0	3910678	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5787958	0	906757	0	6694715	
416100110	Accumulated Depreciation - Other Fixed Assets	7697946	0	704684	0	8402630	
430100102	Purchase Of Material - Stores	0	96653	0	0		96653
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	881106	3555689	3259176		584593
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1316212	1372972	885332		828572
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	975710	4067331	3672430		580809
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1098269	960709	981203		1118763
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	258700	258700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	21550	21550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	150450	150450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13800	13800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	252750	252750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	21600	21600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2950	2950		
431300198	Receivables For Other Fees (Current)	0	1350	1350	0		
431300199	Receivables For Other Fees (Arrears)	0	0	0	1350		1350
431400101	Rent Receivables From Buildings(Current)	0	225601	710937	762004		276668
431400102	Rent Receivables From Buildings(Arrears)	0	16301	249717	301698		68282
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1217	1217		
431400105	Receivables Towards Market Receipts(Current)	0	0	103000	103000		
431400106	Receivables Towards Market Receipts(Arrears)	0	247760	0	0		247760
431400198	Other Rents Receivables (Current)	0	0	2314	2314		
431409901	Other Receivables (Current)	0	0	1273460	1273460		
431500199	Receivables of Redemption	0	10188620	1158287	1984481		11014814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	491213	0	331662	383232	439643	
431910201	Outdoor collection control account	1436	0	1660427	1660427	1436	
440500101	Prepaid Programme Expenses	0	80719581	7690778	4218492		77247295
450100101	Cash	0	344193	13479774	13399769		264188
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20882862	53318128	57499180		25063914
450210104	Treasury Account Of Traditional Functions Fund	687150	0	25352941	26040091		
450250025	Fund In Bank Account Of Literacy Scheme Grant	3874	0	0	3874		
460100101	Festival Advance	0	4000	120000	116000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	264377	264377	0		
460100199	Other Advances	0	24000	49000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7175032	0	0		7175032
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3721346	1985617	1010047		2745776
460500499	Advance To Other Accredited Agencies	0	2603026	0	0		2603026
460500501	Advance To Implementing Officers	0	1862575	1876706	14131		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2195368	2176460	2485904		2504812
460509901	Advance To Others	0	0	512923	512923		
	Total	347936439	347936439	549613956	549613956	630192583	630192583