



Veliyanad 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	1179668	0	1179668	
110100102	Property Tax On Non-Residential Buildings	0	0	464227	0	464227	
110200101	Profession Tax - Institutions	0	0	18670	0	18670	
110200102	Profession Tax - Employees	0	0	499565	4750	494815	
110200105	Profession Tax - Traders	0	0	75430	0	75430	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	70000	3650	66350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	146898	3632	143266	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	7050	0	7050	
140120105	Fee for Building Regularisation	0	0	235567	0	235567	
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	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3000	0	3000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	42	0	42	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	985677	930395	55282	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200110	Penalties And Fines - Ownership Change	0	0	13000	0	13000	
140200199	Penalties And Fines - Other Penalties	0	0	12360	0	12360	
140400101	Notice Fee	0	0	8993	30	8963	
140400102	Warrant Fee	0	0	10	0	10	
140400105	Fee For Fitness Certificate Of Buildings	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	18530	150	18380	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	28667	0	28667	
140500301	Collection Incentive - KCWWF	0	0	1836	0	1836	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150120103	Receipts From Auction Of Obsolete Assets	0	0	13250	0	13250	
160100101	Development Fund - General	0	0	10882001	258520	10623481	
160100102	Development Fund - Special Component Plan	0	0	2443000	0	2443000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3119260	1756069	1363191	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	183740	0	183740	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3056827	149500	2907327	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	411519	0	411519	
160100401	Maintenance Fund - Road Assets	0	0	7372979	0	7372979	
160100402	Maintenance Fund - Non-Road Assets	0	0	2620925	59940	2560985	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8700221	0	8700221	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52740665	0	52740665	
160100660	Rural Housing-Housing For All	0	0	540000	0	540000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5844900	0	5844900	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11502100	0	11502100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15454000	0	15454000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2673600	0	2673600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	400000	0	400000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	222078	0	222078	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	562968	0	562968	
160100907	Integrated Child Development Scheme	0	0	488817	0	488817	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	950000	0	950000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	654144	0	654144	
171100101	Interest From Bank Accounts	0	0	29739	0	29739	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	999	0	999	
180400301	Recovery From Others - Audit Recovery	0	0	2937	0	2937	
180800199	Miscellaneous Receipts	0	0	930395	0	930395	
190100101	Prior Period Income-Property Tax	0	0	30734	0	30734	
190200301	Prior Period Income - Water Charges Collected	0	0	0	32258242		32258242
190200401	Prior Period Income - Other Incomes	0	0	1279115	36505	1242610	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	428341	0	428341	
210100101	Salaries - Secretary	0	0	0	992049		992049
210100102	Salaries - Permanent Staff	0	0	42678	4946082		4903404
210100105	Salaries - Part Time Contingent Staff	0	0	0	253610		253610
210100106	Salaries - Contract Staff	0	0	0	61990		61990
210100201	Wages - Daily Wages Staff	0	0	0	40635		40635
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	25994		25994
210200102	Travelling Allowances - Permanent Staff	0	0	0	97334		97334
210200104	Travelling Allowances - Contract Staff	0	0	0	4550		4550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23000		23000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	199720		199720
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	738752		738752
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	47600		47600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10800		10800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210300102	Pension Contributions - Permanent Staff	0	0	0	585291		585291
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	60977		60977
210300203	Leave Surrender - Permanent Staff	0	0	0	328937		328937
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8816		8816
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	5000		5000
220110101	Electricity Charges - Office	0	0	0	58776		58776
220110102	Electricity Charges - Transferred Institutions	0	0	0	12619		12619
220110103	Water Charges - Office	0	0	0	3766		3766
220120101	Telephone Expenses - Office	0	0	0	40738		40738
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1060		1060
220120103	Postage Expenses	0	0	0	7080		7080
220120104	Internet Charges	0	0	0	11660		11660
220120107	Refreshment Charges - Committee Meetings	0	0	0	24009		24009
220120108	Refreshment Charges - Other Meetings	0	0	0	61241		61241
220200101	Purchase Of Books	0	0	0	5950		5950

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220210101	Printing Charges	0	0	500	34250		33750
220210102	Stationery Expenses	0	0	0	21126		21126
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7500		7500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	97620		97620
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	20230		20230
220700103	Election Expenses - Other Expenses	0	0	0	1000		1000
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1230		1230
220800109	Donations And Contributions As Per Government Order	0	0	0	141000		141000
220800199	Other Administrative Expenses	0	0	0	132012		132012
230100101	Electricity Charges For Street Lights	0	0	0	539119		539119
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1010		1010
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	500		500
230200102	Bulk Purchase Of Water For Distribution	0	0	0	20000		20000
230400101	Vehicle Hire Charges	0	0	0	44654		44654
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7000		7000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1000		1000
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19451		19451
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31556		31556
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	2550		2550
240700101	Bank Charges	0	0	0	3096		3096
240800101	Other Finance Expenses	0	0	0	800		800
250100001	Paddy-Seed Distribution	0	0	0	1033666		1033666
250100301	Vegetables-Seed Distribution	0	0	0	250000		250000
250100302	Vegetables-Tender Plants Distribution	0	0	0	136250		136250
250102301	Flood Mitigation-Bunds Of Paddyfields In Kuttanad	0	0	0	177873		177873
250104202	Agriculture - Harithakeralam	0	0	0	80000		80000
250110004	Buffallo-Providing Animals	0	0	0	66000		66000
250110007	Calf-Providing Animals	0	0	0	66000		66000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	22507		22507

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250110201	Disease Control-Resistance In Disease In Animals	0	0	0	140000		140000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	4963		4963
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	277125		277125
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	134224		134224
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	10000		10000
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	24823		24823
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	289210		289210
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	184298		184298
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	170000		170000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	158628		158628
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	394852		394852
251110011	Medical Institution-Allopathy-Renovation	0	0	0	14700		14700
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	797665		797665
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	500000		500000
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	48187		48187
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110305	Medical Institution-Sidha-Maintenance Of Sanitation Facilities	0	0	0	36000		36000
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	0	0	0	199998		199998
251110501	Health Related Activties-Palliative Care	0	0	0	779483		779483
251110801	Hospitals Related Activities	0	0	0	49573		49573
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	65000		65000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	636600		636600
251130003	Sanitation And Waste Management (Indival)-	0	0	15227	1015575		1000348

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	Compost Unit For Home						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	52000		52000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	42000		42000
251130105	General Cleaning	0	0	0	183740		183740
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	289239		289239
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	97500		97500
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	90511		90511
251130802	Solid Waste Management - Classification	0	0	0	223068		223068
251140004	Housing-Individual Programmes-House Construction	0	0	0	7036614		7036614
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	25000		25000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150108	Welfare of women	0	0	0	13357		13357
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	126400		126400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	10000		10000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	624800		624800
251150504	Social Security - Welfare Of Transgenders	0	0	0	87685		87685
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74708		74708
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	42935		42935
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	724085		724085
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	287975		287975
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	842365		842365
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	296834		296834
251220002	Improvement Of The Service Of Local Governments-	0	0	0	54154		54154

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	49236		49236
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	579167		556877
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	182113		182113
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	47389		47389
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2831		2831
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	36478		36478
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	497815		497815
251250001	Disaster Management - Related Activities	0	0	0	100000		100000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	64950		64950
252110002	Roads-Patch Work	0	0	0	4308549		4308549
252110004	Roads-Concretting	0	0	0	1793581		1793581
252110101	Footpaths-Renovation Of Footpaths	0	0	0	2175025		2175025
252120101	Other Buildings-Renovation Of Building	0	0	0	414750		414750
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	163727		163727
253100101	Total Poverty Alleviation	0	0	0	50623966		50623966
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	35050	134576		99526
254100110	Expenditures Of Transferred Institutions - Health -Siddha	0	0	0	148320		148320
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11502100		11502100
254200103	State Sponsored Schemes-Pension For Agriculatural Workers	0	0	0	15454000		15454000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5844900		5844900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	400000		400000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2673600		2673600

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	944		944
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	21560		21560
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	36000		36000
272200101	Depreciation-Buildings	0	0	0	110286		110286
272300101	Depreciation - Roads & Bridges	0	0	0	1340236		1340236
272330101	Depreciation -Public Lighting	0	0	0	280174		280174
272400101	Depreciation- Plant & Machinery	0	0	0	254179		254179
272600101	Depreciation - Office & Other Equipments	0	0	0	61872		61872
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	409771		409771
272800101	Depreciation - Other Fixed Assets	0	0	0	45469		45469
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	999		999
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1924		1924
290800101	Prior Period Expenses - Establishment Expenses	0	0	29390	0	29390	
290800201	Prior Period Expenses - Administrative Expenses	0	0	75	53284		53209
290800501	Prior Period Expenses - Programme Expenses	0	0	0	7067136		7067136
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	69240		69240
310100101	Panchayat Fund - General Fund	5961597	0	0	0	5961597	
310900101	Excess Of Income Over Expenditure	13378450	29794822	0	0		16416372
312100201	Capital Contribution-- Development Fund - General - Capital	1886958	0	258520	0	2145478	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	45961	0	0	0	45961	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1756069	0	1756069	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	149500	0	149500	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	763099	0	59940	0	823039	
312100407	Capital Contribution--Fund For Transferred Institutions -	2368486	0	0	0	2368486	

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	Ayurveda- Capital						
312109901	Capital Contribution	34132520	0	0	0	34132520	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3344	0	3229362	3228629	4077	
320100152	Other Schemes	8198	0	0	0	8198	
320100181	Total Sanitation Campaign	247450	0	140897	0	388347	
320100192	Flood Relief Grant	275442	0	0	0	275442	
320100196	Integrated Child Development Scheme	735338	0	1193899	488817	1440420	
320100197	Literacy Scheme Grant	7546	0	25501	0	33047	
320100198	Grant from Suchitwa Mission	237068	0	0	0	237068	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	663404	0	294030	562968	394466	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	313088	0	468885	222078	559895	
320100999	Other Liabilities	118788	0	0	0	118788	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2950455	0	1979930	3053749	1876636	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	890503	0	4181000	3056827	2014676	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	411519	38481	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1514708	0	0	0	1514708	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	599077	0	9082	0	608159	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	800000	0	0	540000	260000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	438665	0	0	0	438665	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	124997	0	0	0	124997	
320800101	Beneficiary Contributions	831800	0	389880	831800	389880	
320900101	Donations to CMDRF	75	0	0	75		
330500201	Secured Loans - Loan From KURDFC	7550022	0	1380000	2170565	6759457	
340100101	Contractors' Earnest Money Deposit	97765	0	4000	0	101765	

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340100102	Suppliers' Earnest Money Deposit	148845	0	0	1250	147595	
340100103	Bidders' Earnest Money Deposit	3500	0	121	0	3621	
340100201	Contractors' Security Deposit	10500	0	0	0	10500	
340100202	Suppliers' Security Deposit	26062	0	0	0	26062	
340100301	Contractors' Retention	99184	0	46677	14650	131211	
340100302	Suppliers' Retention	7465	0	7373	0	14838	
340100303	Election Deposit	46500	0	0	14000	32500	
340200104	Electricity Connection - Deposit	1000	0	0	0	1000	
341300101	Deposit Works - Others	0	0	14650	14650		
350109999	Amount payable to Other Creditors	412010	0	15500592	15912602		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5218007	5218007		
350110102	Employee Liabilities - Net Salary Payable	344120	0	3916104	3913743	346481	
350110104	Employer Liabilities - Pension Contributions Payable	57393	0	678284	679469	56208	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5895	0	79658	79214	6339	
350120101	Interest Accrued & Due - Loans	736	0	50249	0	50985	
350120199	Interest Accrued & Due - Others	4105	0	4564	0	8669	
350200101	Recoveries Payable - General Provident Fund	30800	0	276400	307200		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	50800	0	1064964	1015914	99850	
350200103	Recoveries Payable - State Life Insurance	9975	0	119600	120075	9500	
350200104	Recoveries Payable - Group Insurance Scheme	7900	0	94400	94500	7800	
350200105	Recoveries Payable - Life Insurance Corporation	6549	0	107336	103827	10058	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	4050	0	40500	44550		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11037	0	175385	169822	16600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	45000	45000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5000	0	64500	64500	5000	
350200119	Recoveries Payable - Covid	35305	0	0	35305		
350200201	Recoveries Payable - Income Tax Deducted At Source	18065	0	32168	50233		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8648	0	26783	17697	17734	
350200204	Recoveries Payable - National Pension Scheme	5895	0	79658	79214	6339	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	15391	62869	47478		

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	15390	62868	47478		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	6387	6387		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	6387	6387		
350200299	Recoveries Payable - Other Deductions	29390	0	0	29390		
350300101	Government And Other Dues Payable - Library Cess	365766	0	83020	141758	307028	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565	0	320	0	885	
350300199	Government And Other Dues Payable - Others	0	0	5549	5549		
350400201	Refunds Payable - Water Charges	0	0	32258242	0	32258242	
350400399	Refunds Payable - Other Fees	0	0	2439	2439		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4199	0	3320	4199	3320	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	500	0	19000	500	19000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276	0	0	276		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	15250	0	11350	15250	11350	
350800101	Liability In Respect Of Stale Cheques	161060	0	0	0	161060	
350800199	Other Creditors	19562	0	0	0	19562	
410800101	Other Fixed Assets	0	618354	0	0		618354
412010101	Capital Work In Progress	0	679563	0	0		679563
414100105	Primary Education- Furniture In Government School	0	448990	0	59940		508930
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	24823	24823		
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	125750		125750
414110101	Medical Institution-Ayurveda-Health- Buildings	0	2368486	0	0		2368486
414110103	Medical Institution-Ayurveda-Drinking Water	0	3305	105221	101916		
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	25740	64095	38355		
414110203	Medical Institution-Homoeo-Drinking Water	0	26000	74187	48187		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	56694		56694
414110303	Medical Institution-Sidha-Drinking Water	0	36000	59606	23606		
414110310	Medical Institution-Sidha-Medical Equipments For Health	0	0	55797	55797		

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	Institutions						
414120003	Public Drinking Water Programmes- New Borewell	0	2317188	0	0		2317188
414120008	Public Drinking Water Programmes- Pipe Line	0	3972785	0	0		3972785
414130106	Waste Management - Sewerage Treatment Plant	0	450000	0	0		450000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	519293	0	0		519293
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	8500	8500	0		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	175185	0	246830		422015
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	314109	0	11690		325799
415100001	Streetlights-Line Extension For Existing Street Lights	0	1395954	0	0		1395954
415100002	Streetlights- New Line For Street Lights	0	2719373	0	0		2719373
415100003	Streetlights- Streelights	0	744074	0	0		744074
415100004	Streetlights- Street Light Meter	0	0	2831	2831		
415110001	Roads- New Roads	0	116894	0	0		116894
415110002	Roads-Mettalled Roads	0	1485976	0	0		1485976
415110003	Roads-Tarred	0	6760426	0	0		6760426
415110201	Footpaths- Foot Paths	0	510598	0	0		510598
415110301	Bridges- New Bridges	0	326309	0	572245		898554
415120002	Local Self Government Institution Officer Building-New Building	0	1565179	0	0		1565179
415120008	Local Self Government Institution Officer Building-Equipments	0	618723	0	0		618723
415120009	Local Self Government Institution Officer Building - Furniture	0	2965999	0	0		2965999
415120101	Other Buildings-Land	0	4814338	0	0		4814338
415120102	Other Buildings-New Building	0	139051	68917	1441080		1511214
415120108	Other Buildings- Equipments	0	6500	0	0		6500
415130001	Bunds-Bund	0	748252	0	0		748252
415130301	Farm Road Farm Road	0	12738652	0	0		12738652
416100101	Accumulated Depreciation - Buildings	618995	0	110286	0	729281	
416100102	Accumulated Depreciation - Roads and Bridges	21539229	0	1340236	0	22879465	
416100104	Accumulated Depreciation - Waterways	125035	0	0	0	125035	
416100105	Accumulated Depreciation - Public Lighting	1087446	0	280174	0	1367620	
416100106	Accumulated Depreciation - Plant and Machinery	1634746	0	254179	0	1888925	
416100107	Accumulated Depreciation - Vehicles	25965	0	0	0	25965	

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416100108	Accumulated Depreciation - Office and Other Equipment	464239	0	61872	0	526111	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1528337	0	409771	0	1938108	
416100110	Accumulated Depreciation - Other Fixed Assets	340588	0	45469	0	386057	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1233660	1243187		9527
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2915	2915		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	455468	487425		31957
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	27819	27819		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18670	18670		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	75430	75430		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	70000	70000		
431500199	Receivables of Redemption	0	1082542	5692	2082976		3159826
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	81972	79994	1978	
431910201	Outdoor collection control account	3380	0	410515	369599	44296	
440500101	Prepaid Programme Expenses	0	6881434	0	0		6881434
450100101	Cash	0	5226	3941508	3945559		9277
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9510398	18244142	17346818		8613074
450210104	Treasury Account Of Traditional Functions Fund	0	552325	8854542	8854542		552325
450210107	Treasury Account Of Covid	0	80239	0	0		80239
450240149	Fund In Bank Account Of National Rural Health Mission	0	977311	803770	780820		954361
450250037	Fund In Bank Account Of Sanitation Mission	0	7252	944	234		6542
460100101	Festival Advance	0	20000	151000	131000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	3257960	3257960	0		
460100199	Other Advances	0	49413	74413	33159		8159
460400101	Advance To Suppliers	0	0	20000	20000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1805000	0	1425841		3230841
460500306	Advance To Community Development Society	0	3000	3000	0		
460500501	Advance To Implementing Officers	0	1291889	1436753	144864		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1751083	2359580	1504086		895589

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	Expense						
460509901	Advance To Others	0	0	102025	133020		30995
	Total	106720671	106720671	257817279	257817279	262854957	262854957