



Venmoney 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	3524966	0	3524966	
110100102	Property Tax On Non-Residential Buildings	0	0	1309284	40409	1268875	
110100104	Service Cess on Property Tax	0	0	769525	0	769525	
110200101	Profession Tax - Institutions	0	0	62250	19050	43200	
110200102	Profession Tax - Employees	0	0	1059120	6500	1052620	
110200105	Profession Tax - Traders	0	0	383850	110850	273000	
130100101	Rent From Buildings	0	0	226644	1440	225204	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
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, Entrepreneurs and Other Services	0	0	162000	14000	148000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5350	0	5350	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	910715	66730	843985	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	1600	0	1600	
140120105	Fee for Building Regularisation	0	0	393881	25231	368650	
140120199	Fee for other permissions	0	0	30102	0	30102	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
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	4500	0	4500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1300	0	1300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	210	0	210	
140200101	Penalties And Fines - Penal Interest	0	0	69394	4600	64794	
140200103	Penalties And Fines - Compounding Fees	0	0	6147	0	6147	
140200106	Penalties And Fines - Marriage Registration	0	0	3950	0	3950	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	49667	500	49167	
140400101	Notice Fee	0	0	19671	10	19661	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400107	Compounding Fee	0	0	381	0	381	
140400109	Application Fee	0	0	87330	10	87320	
140400115	Search Fee - Death Registration	0	0	130	0	130	
140400199	Other Fees	0	0	8864	0	8864	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	41450	8450	33000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	50867	0	50867	
160100101	Development Fund - General	0	0	15684009	375204	15308805	
160100102	Development Fund - Special Component Plan	0	0	8642727	0	8642727	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2932139	0	2932139	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	507851	0	507851	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2742548	16000	2726548	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	14493398	3242395	11251003	
160100402	Maintenance Fund - Non-Road Assets	0	0	3390429	474386	2916043	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13871919	0	13871919	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33248568	0	33248568	
160100639	National Health Mission	0	0	19700	0	19700	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	0	108000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12893700	0	12893700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32222000	0	32222000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3271200	0	3271200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4184400	0	4184400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	650600	0	650600	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	58	0	58	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	210348	0	210348	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	627939	0	627939	
160100799	Other Revenue Grants	0	0	1520000	0	1520000	
160100907	Integrated Child Development Scheme	0	0	897515	0	897515	
160102601	Beneficiary Contribution (Utilised)	0	0	1084930	0	1084930	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4022451	0	4022451	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1985331	0	1985331	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	25358	0	25358	
171100101	Interest From Bank Accounts	0	0	107601	0	107601	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	66380	0	66380	
180800104	Receipts From Libraries	0	0	5661	0	5661	
180800199	Miscellaneous Receipts	0	0	17789	0	17789	
190100101	Prior Period Income-Property Tax	0	0	541120	401471	139649	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12444	2400	10044	
190200201	Prior Period Income - License Fees	0	0	5200	500	4700	
190200401	Prior Period Income - Other Incomes	0	0	2095843	62940	2032903	
210100101	Salaries - Secretary	0	0	89880	1095808		1005928
210100102	Salaries - Permanent Staff	0	0	0	6996229		6996229
210100105	Salaries - Part Time Contingent Staff	0	0	0	233827		233827
210100106	Salaries - Contract Staff	0	0	455534	477824		22290
210100107	Salaries - Honorarium Staff	0	0	0	7200		7200
210100201	Wages - Daily Wages Staff	0	0	22575	395681		373106
210100301	Bonus -Secretary	0	0	2750	2750		
210100302	Bonus - Permanent Staff	0	0	30250	42250		12000
210100303	Bonus -Contingent Staff	0	0	1210	5210		4000
210100304	Bonus - Contract Staff	0	0	28710	28710		
210100305	Bonus -Daily Wages Staff	0	0	2420	2420		
210100306	Telephone Charges-Secretary	0	0	247	3075		2828
210200101	Travelling Allowances - Secretary	0	0	0	9150		9150
210200102	Travelling Allowances - Permanent Staff	0	0	0	135591		135591
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22295		22295
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	11000	14950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31210		31210
210200299	Other Benefits And Allowances	0	0	0	183022		183022
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	481	3310		2829
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	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	3064		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	0	64400		64400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11550		11550
210300102	Pension Contributions - Permanent Staff	0	0	3051	699093		696042
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	116854		116854
210300203	Leave Surrender - Permanent Staff	0	0	0	13280		13280
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14915		14915
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	464879		464879
220100199	Rent - Other Items	0	0	0	2400		2400
220110101	Electricity Charges - Office	0	0	3633	86882		83249
220110102	Electricity Charges - Transferred Institutions	0	0	643	12568		11925
220110103	Water Charges - Office	0	0	0	1200		1200
220110104	Water Charges - Transferred Institutions	0	0	0	3870		3870
220110199	Other Office Maintenance Expenses	0	0	560	11428		10868
220120101	Telephone Expenses - Office	0	0	0	17932		17932
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	14148		14148
220120107	Refreshment Charges - Committee Meetings	0	0	3763	100849		97086
220120108	Refreshment Charges - Other Meetings	0	0	295	18097		17802
220200101	Purchase Of Books	0	0	0	7068		7068
220200102	Purchase Of News Paper	0	0	0	26725		26725
220200103	Purchase Of Periodicals	0	0	0	7332		7332
220210101	Printing Charges	0	0	0	42420		42420
220210102	Stationery Expenses	0	0	2085	142898		140813
220400101	Insurance Of Vehicles	0	0	0	17525		17525
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9800		9800
220600199	Other Advertisement & Publicity Charges	0	0	0	1500		1500
220700101	Election Expenses - Printing Charges	0	0	0	20238		20238
220710101	Extra - Ordinary Expenses	0	0	0	27200		27200
220800101	Keralolsavam Expenses	0	0	92683	92683		
220800104	Grama Sabha Expenses	0	0	0	3200		3200
220800107	Compensation Ordered By Court	0	0	57570	349636		292066

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220800109	Donations And Contributions As Per Government Order	0	0	0	330000		330000
220800199	Other Administrative Expenses	0	0	0	188413		188413
230100101	Electricity Charges For Street Lights	0	0	146	1121367		1121221
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	18871		18871
230100105	Electricity Charges For Irrigation Schemes	0	0	0	967		967
230100199	Electricity Charges For Other Operations	0	0	3489	14022		10533
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	136161		136161
230400101	Vehicle Hire Charges	0	0	0	2295		2295
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	13180	118031		104851
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1200	53260		52060
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1600	7632		6032
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1300		1300
230800099	Other Operating & Maintenance Expenses	0	0	0	13024		13024
230800110	Sanitation Expenses	0	0	150000	529009		379009
240700101	Bank Charges	0	0	0	1081		1081
250100001	Paddy-Seed Distribution	0	0	0	768300		768300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2064104		2064104
250100301	Vegetables-Seed Distribution	0	0	0	45000		45000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	454050		454050
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	325000		325000
250100402	Plantain-Biofertiliser Distribution	0	0	0	185000		185000
250100501	Tuber Crops-Seed Distribution	0	0	0	2220000		2220000
250101202	Betel-Biofertiliser Distribution	0	0	0	40500		40500
250110007	Calf-Provinding Animals	0	0	0	776000		776000
250110008	Poultry-Providing Birds	0	0	0	18600		18600
250110014	Cow - Fodder For Milking Cow	0	0	0	346520		346520
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	489995		489995
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	80000		80000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	299999		299999

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	448680		448680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	599278		599278
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	97033		97033
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1043887		1043887
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	815000		815000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1571800		1571800
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	1950		1950
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92683		92683
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	14619		14619
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	750284		750284
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1070237		1070237
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	215402		215402
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	42400		42400
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	185170		185170
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	78830		78830
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	339152		339152
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1941298		1941298
251130001	Sanitation And Waste Management (Individual)-Toilet	0	0	0	145400		145400

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	Construction						
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	191832		191832
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	31420	62820		31400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	89100		89100
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	187877		187877
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	225071		225071
251130812	Solid Waste Management - Processing Individual	0	0	0	282780		282780
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	6530000		6530000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	354292		354292
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2911193		2911193
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	47780		47780
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	92300		92300
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	84997		84997
251150304	Welfare of Destitute	0	0	0	153245		153245
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1214120		1214120
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	383500		383500
251150514	Social Security - Local Government Level Sports and	0	0	0	75000		75000

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	Art Competitions for Differently abled Children						
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	18800		18800
251150524	Social Security	0	0	0	93900		93900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1057836		1057836
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	772824		772824
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	124670		124670
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10653		10653
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75000		75000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30900	545285		514385
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	35800		35800
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	117516		117516
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	113202		113202
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	28702		28702
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	64290		64290
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	41305		41305
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	93815		93815
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	295231		295231

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251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2001527		2001527
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	106990		106990
252100001	Streetlights-Repair Of Streetlights	0	0	0	423851		423851
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	716652		716652
252100004	Street lights	0	0	0	119278		119278
252110003	Roads-Side Wall	0	0	361594	4103427		3741833
252110004	Roads-Concreting	0	0	0	550263		550263
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	353953		353953
252110009	Roads - Road Safety Activities	0	0	0	113569		113569
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	8600	8600		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32222000		32222000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3271200		3271200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12893700		12893700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	650600		650600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4184400		4184400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117120		117120
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	94	94		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	33248568		33248568
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	80551	80551		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	5000	21000		16000
272200101	Depreciation-Buildings	0	0	0	637379		637379
272300101	Depreciation - Roads & Bridges	0	0	0	15943096		15943096
272310101	Depreciation -Sewerage & Drainage	0	0	0	56556		56556
272320101	Depreciation -Waterways	0	0	0	60200		60200
272330101	Depreciation -Public Lighting	0	0	0	1831020		1831020
272400101	Depreciation- Plant & Machinery	0	0	0	6390		6390
272500101	Depreciation- Vehicles	0	0	0	294427		294427

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272600101	Depreciation - Office & Other Equipments	0	0	0	2553710		2553710
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	878094		878094
272800101	Depreciation - Other Fixed Assets	0	0	0	238097		238097
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	16983		16983
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	176815		176815
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	22680		22680
290800501	Prior Period Expenses - Programme Expenses	0	0	579720	310	579410	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	283924	141962	141962	
310100101	Panchayat Fund - General Fund	4515192	0	0	0	4515192	
310900101	Excess Of Income Over Expenditure	3687287	20493879	0	0		16806592
311100101	Panchayat'S Distress Relief Fund	11631	0	0	0	11631	
311100199	Other Earmarked Special Funds	10000	0	0	0	10000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2789691	0	42788	0	2832479	
312100139	Capital Contribution--National Health Mission	178184	0	0	0	178184	
312100149	Capital Contribution--National Rural Health Mission	50000	0	0	0	50000	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	280632	0	0	0	280632	
312100182	Capital Contribution--Total Sanitation Scheme	59136	0	0	0	59136	
312100201	Capital Contribution--Development Fund - General - Capital	608348	0	375204	0	983552	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	765950	0	0	0	765950	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	140451	0	0	0	140451	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	488453	0	0	0	488453	
312100301	Capital Contribution--Maintenance Grant - Road	2580199	0	3242395	0	5822594	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1446961	0	474386	0	1921347	

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312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1051462	0	0	0	1051462	
312109901	Capital Contribution	47128805	0	0	0	47128805	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	995	0	1233361	1234356		
320100139	National Health Mission	500000	0	0	19700	480300	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340000	0	0	0	340000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	74732	74732		
320100195	Grants/Funds for Pandemic/Epidemic Control	26812	0	0	0	26812	
320100196	Integrated Child Development Scheme	598656	0	1570289	897515	1271430	
320100197	Literacy Scheme Grant	4065	0	0	0	4065	
320100198	Grant from Suchitwa Mission	4577571	0	3662	0	4581233	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	873276	0	358375	627939	603712	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	217582	0	551047	210348	558281	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1010432	0	2851023	2932139	929316	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2531023	0	5648232	2742548	5436707	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	51952	0	0	0	51952	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2658509	0	722175	1520000	1860684	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	579720	0	0	579720		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	401575	0	0	401575		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	733266	0	0	733266		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	33538	0	0	33538		

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320800101	Beneficiary Contributions	315401	0	1087072	1401610	863	
320900102	Donations Related to Pandemic/Epidemic Control	58	0	0	58		
330500201	Secured Loans - Loan From KURDFC	16486412	0	7348134	2001527	21833019	
340100101	Contractors' Earnest Money Deposit	34330	0	0	34330		
340100102	Suppliers' Earnest Money Deposit	24180	0	0	12000	12180	
340100103	Bidders' Earnest Money Deposit	73880	0	0	69380	4500	
340100201	Contractors' Security Deposit	37000	0	0	4000	33000	
340100202	Suppliers' Security Deposit	10308	0	0	0	10308	
340100203	Bidders' Security Deposit	11650	0	0	10550	1100	
340100301	Contractors' Retention	0	0	82796	39175	43621	
340100302	Suppliers' Retention	141962	0	170016	283924	28054	
340200101	Rent Deposit	0	0	3500	0	3500	
340200102	Auction Deposit	30026	0	1000	0	31026	
340200106	Deposit Received For Halls And Auditoriums	12375	0	0	0	12375	
340200199	Other Deposits	0	0	3606	3606		
350109999	Amount payable to Other Creditors	0	0	22985745	22985745		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7349375	7349375		
350110102	Employee Liabilities - Net Salary Payable	550714	0	6061310	6110395	501629	
350110104	Employer Liabilities - Pension Contributions Payable	78734	0	913000	872955	118779	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	464879	464879		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12688	0	141908	146487	8109	
350200101	Recoveries Payable - General Provident Fund	0	0	64200	64200		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78290	0	1122755	1081270	119775	
350200103	Recoveries Payable - State Life Insurance	37825	0	156350	181400	12775	
350200104	Recoveries Payable - Group Insurance Scheme	29550	0	130550	148900	11200	
350200105	Recoveries Payable - Life Insurance Corporation	1135	0	26616	25362	2389	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	28206	28206		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	10000	0	31000	34000	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	56000	49000	7000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	22750	22750		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	12000	28000		
350200117	Recoveries Payable - MEDISEP	7500	0	82500	83500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	3023	0	7000	7000	3023	
350200201	Recoveries Payable - Income Tax Deducted At Source	2349	0	44479	46828		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	8619	8619		
350200204	Recoveries Payable - National Pension Scheme	15151	0	141908	148950	8109	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11138	0	33094	25293	18939	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11138	0	32839	25038	18939	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15160	0	51879	67039		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15160	0	49530	64690		
350200299	Recoveries Payable - Other Deductions	0	0	9912	9912		
350300101	Government And Other Dues Payable - Library Cess	213033	0	239381	251041	201373	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1560	0	625	0	2185	
350300199	Government And Other Dues Payable - Others	2921	0	0	0	2921	
350400202	Refunds Payable - Electricity Charges	0	0	6978	6978		
350400399	Refunds Payable - Other Fees	0	0	92961	92961		
350400999	Refund of unutilised Grants - Prior period	0	0	5000	5000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10328	0	10332	10329	10331	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49950	0	9150	51200	7900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7639	0	1516	7639	1516	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	36500	0	4500	37000	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2060	2060		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	15890	0	15890	
410800101	Other Fixed Assets	0	4383872	0	0		4383872
412010101	Capital Work In Progress	0	0	0	687043		687043
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	75000	0	0		75000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	274380	0	0		274380
414100101	Primary Education-Sanitation Facilities In Government School	0	269458	0	0		269458
414100105	Primary Education- Furniture In Government School	0	387000	0	99500		486500
414100201	Secondary Education-Sanitation Facilities In Government School	0	223873	0	25344		249217
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	256503	0	0		256503
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	8000	0	0		8000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	4900000	0	0		4900000
414110001	Medical Institution-Allopathy-Health- Buildings	0	42035	0	0		42035
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	169446	0	646574		816020
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	28131	0	35846		63977
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	200000		200000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	19700		19700
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	71000	0	0		71000
414110606	Hospitals - Establishment of Composting Plant	0	650	0	0		650
414120004	Public Drinking Water Programmes- Other Water Sources	0	1203993	0	0		1203993
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	82332		82332
414130001	Public Programmes-Toilet	0	421083	0	0		421083
414130105	Waste Management - Sewage Tratment	0	247926	0	0		247926

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	508112	0	0		508112
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	77226		77226
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1500000	0	0		1500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	197021	0	673806		870827
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	311520	0	0		311520
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	5617783	0	8200		5625983
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	33799	0	0		33799
415100001	Streetlights-Line Extension For Existing Street Lights	0	4382020	0	0		4382020
415100003	Streetlights- Streelights	0	1167928	0	0		1167928
415100004	Streetlights- Street Light Meter	0	1448789	0	3450		1452239
415100101	Electrification Of Offices-Office Electrification	0	213374	0	172236		385610
415110001	Roads- New Roads	0	9412974	0	42788		9455762
415110002	Roads-Mettalled Roads	0	2207089	0	0		2207089
415110003	Roads-Tarred	0	15105082	325449	9637896		24417529
415110004	Roads-Drainage	0	1304524	0	0		1304524
415120008	Local Self Government Institution Officer Building-Equipments	0	39700	0	47990		87690
415120101	Other Buildings-Land	0	13314530	0	0		13314530
415120102	Other Buildings-New Building	0	627977	0	154677		782654
415120105	Other Buildings-Sanitation Facilities	0	190674	0	225000		415674
415120108	Other Buildings- Equipments	0	0	0	174106		174106
415120109	Other Buildings- Furniture	0	917204	0	71414		988618
415130101	Side Walls-Side Wall Of Rivers	0	144086	0	0		144086
415130201	Side Walls-Side Wall Of Canal	0	5914	0	0		5914
415130301	Farm Road Farm Road	0	96600	0	0		96600
415140001	Vehicles For Office Use	0	690755	0	0		690755
416100101	Accumulated Depreciation - Buildings	1257961	0	637379	0	1895340	
416100102	Accumulated Depreciation - Roads and Bridges	19896123	0	15943096	0	35839219	
416100103	Accumulated Depreciation - Sewerage and Drainage	43387	0	56556	0	99943	
416100104	Accumulated Depreciation - Waterways	407131	0	60200	0	467331	

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416100105	Accumulated Depreciation - Public Lighting	2692879	0	1831020	0	4523899	
416100106	Accumulated Depreciation - Plant and Machinery	9585	0	6390	0	15975	
416100107	Accumulated Depreciation - Vehicles	673677	0	294427	0	968104	
416100108	Accumulated Depreciation - Office and Other Equipment	1689622	0	2553710	0	4243332	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3021635	0	878094	0	3899729	
416100110	Accumulated Depreciation - Other Fixed Assets	309516	0	238097	0	547613	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	28818	3705421	3730433		53830
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	29768	85144	95105		39729
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	70783	1340022	1380248		111009
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	332191	516089	565717		381819
431100105	Receivables For Service Cess on Property Tax (Current)	0	15197	766057	776018		25158
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	55155	29038	38130		64247
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	23139	23139		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	14	14		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	264050	264050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2150	2150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	517700	517700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4194	4194		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	165100	165100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2200	2200		
431300198	Receivables For Other Fees (Current)	0	0	5306	5306		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	441	441		
431400101	Rent Receivables From Buildings(Current)	0	0	233004	233004		

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431400102	Rent Receivables From Buildings(Arrears)	0	217948	5118	11118		223948
431400198	Other Rents Receivables (Current)	0	0	45833	45833		
431409901	Other Receivables (Current)	0	0	38740	38740		
431500199	Receivables of Redemption	0	583558	368537	5891010		6106031
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21980	0	247923	241980	27923	
431910201	Outdoor collection control account	57320	0	442181	442181	57320	
440500101	Prepaid Programme Expenses	0	13856690	2001527	5360000		17215163
450100101	Cash	0	248799	8041213	8036502		244088
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14524253	19886711	23388792		18026334
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1116921	6165693	8513196		3464424
450210104	Treasury Account Of Traditional Functions Fund	0	0	14490696	14490696		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	16572	1234356	1233361		15577
460100101	Festival Advance	0	48750	264000	218000		2750
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	150000	150000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2058957	0	579720		2638677
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1600000	0	1350000		2950000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1708994	1340185	1563885		1932694
460509901	Advance To Others	0	0	92683	102283		9600
<b>Total</b>		<b>129407238</b>	<b>129407238</b>	<b>325254293</b>	<b>325254293</b>	<b>325241629</b>	<b>325241629</b>