



Vellavoor 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	2280926	0	2280926	
110100102	Property Tax On Non-Residential Buildings	0	0	1947454	0	1947454	
110200101	Profession Tax - Institutions	0	0	36200	0	36200	
110200102	Profession Tax - Employees	0	0	753330	780	752550	
110200105	Profession Tax - Traders	0	0	271970	5300	266670	
130100101	Rent From Buildings	0	0	1265295	192678	1072617	
130400101	Daily Rentals From Local body Properties	0	0	500	0	500	
130800199	Other Rents	0	0	181090	0	181090	
130900101	Rent Remission And Refund - Buildings	0	0	34250	0	34250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	200	50	
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	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
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	142000	10750	131250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140110110	Licence Fees For Livestock Farms	0	0	4900	0	4900	
140110199	Other Licence Fees	0	0	5600	0	5600	
140120101	Permit Fee For Construction Of Buildings	0	0	709328	42531	666797	
140120104	Permit Fee For Running Machinery	0	0	67500	0	67500	
140120105	Fee for Building Regularisation	0	0	125830	0	125830	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	305869	0	305869	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	100	600	
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	960	20	940	
140130119	Fees For Extracts As Per RTI Act	0	0	357	0	357	
140130199	Fees For Other Certificates Or Extracts	0	0	854	0	854	
140200101	Penalties And Fines - Penal Interest	0	0	78540	5229	73311	
140200106	Penalties And Fines - Marriage Registration	0	0	2200	100	2100	
140200110	Penalties And Fines - Ownership Change	0	0	17000	0	17000	
140200199	Penalties And Fines - Other Penalties	0	0	20868	0	20868	
140400101	Notice Fee	0	0	610	0	610	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	55650	1000	54650	
140400115	Search Fee - Death Registration	0	0	50	0	50	
140400199	Other Fees	0	0	49799	9450	40349	
140500203	Bus Stand Receipts	0	0	120598	55498	65100	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	26967	0	26967	
150100199	Receipts from Sale Of Other Products	0	0	369829	152121	217708	
150110101	Receipts from Sale Of Tender Forms	0	0	42290	0	42290	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	93215	0	93215	
160100101	Development Fund - General	0	0	14611000	451200	14159800	
160100102	Development Fund - Special Component Plan	0	0	6944000	0	6944000	
160100103	Development Fund - Tribal Sub-Plan	0	0	192000	0	192000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	950548	0	950548	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	236786	0	236786	
160100110	Development Fund - Sabarimala Grant	0	0	11280	0	11280	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3564536	923995	2640541	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	465742	0	465742	
160100401	Maintenance Fund - Road Assets	0	0	9896000	0	9896000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	6581086	1334616	5246470	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11911517	0	11911517	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21631270	0	21631270	
160100660	Rural Housing-Housing For All	0	0	2170000	0	2170000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	660622	0	660622	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9020300	0	9020300	
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	28026100	0	28026100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1055600	0	1055600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3315700	0	3315700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	326400	0	326400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3840	0	3840	
160100769	Suchitwa Mission Grant	0	0	86792	0	86792	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162086	0	162086	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	683539	0	683539	
160100907	Integrated Child Development Scheme	0	0	728999	0	728999	
160102601	Beneficiary Contribution (Utilised)	0	0	2337620	0	2337620	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2065710	0	2065710	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2186209	0	2186209	
170100101	Interest On Fixed Deposits	0	0	210345	0	210345	
171100101	Interest From Bank Accounts	0	0	9518	0	9518	
180100101	Deposits Forfeited - Auction Deposit	0	0	6430	0	6430	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	3300	0	3300	
180100105	Deposits Forfeited - Rent Deposit	0	0	2015	0	2015	
180100199	Deposits Forfeited - Other Deposits	0	0	1000	0	1000	
180400103	Recovery From Employees - Audit Recovery Based On Audit	0	0	21004	0	21004	

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	Report/Audit Enquiry						
180400301	Recovery From Others - Audit Recovery	0	0	6398	0	6398	
180800104	Receipts From Libraries	0	0	1230	0	1230	
190100101	Prior Period Income-Property Tax	0	0	32623	3818	28805	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28560	0	28560	
190200201	Prior Period Income - License Fees	0	0	7300	0	7300	
190200401	Prior Period Income - Other Incomes	0	0	12288	0	12288	
210100101	Salaries - Secretary	0	0	0	1048972		1048972
210100102	Salaries - Permanent Staff	0	0	70433	7324294		7253861
210100105	Salaries - Part Time Contingent Staff	0	0	0	496486		496486
210100106	Salaries - Contract Staff	0	0	0	600868		600868
210100107	Salaries - Honorarium Staff	0	0	0	154933		154933
210100201	Wages - Daily Wages Staff	0	0	0	638352		638352
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	30729		30729
210200102	Travelling Allowances - Permanent Staff	0	0	0	200367		200367
210200104	Travelling Allowances - Contract Staff	0	0	0	1172		1172
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6264		6264
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	8250	17500		9250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32040		32040
210200299	Other Benefits And Allowances	0	0	0	102433		102433
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	212342		212342
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2813		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	153400		153400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323405		323405
210200306	Monthly Honorarium - Members/Councillors	0	0	0	716197		716197
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	20850		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500

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210200404	Sitting Fee Of Members	0	0	0	52200		52200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22800		22800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16200		16200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12900		12900
210200504	Travelling Allowance Of Members	0	0	0	3000		3000
210300102	Pension Contributions - Permanent Staff	0	0	0	875752		875752
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	152838		152838
210300203	Leave Surrender - Permanent Staff	0	0	0	81556		81556
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20677		20677
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	104125		104125
220110102	Electricity Charges - Transferred Institutions	0	0	0	16574		16574
220110103	Water Charges - Office	0	0	0	18170		18170
220110104	Water Charges - Transferred Institutions	0	0	0	950		950
220120101	Telephone Expenses - Office	0	0	0	28603		28603
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	23599		23599
220120107	Refreshment Charges - Committee Meetings	0	0	13580	53589		40009
220120108	Refreshment Charges - Other Meetings	0	0	205	92849		92644
220200102	Purchase Of News Paper	0	0	0	23510		23510
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	76464		76464
220210102	Stationery Expenses	0	0	3000	234917		231917
220400101	Insurance Of Vehicles	0	0	0	13382		13382
220510101	Legal Expenses For Recoveries	0	0	0	10000		10000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36000		36000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35100		35100
220600101	Newspaper Advertisement Charges	0	0	0	80217		80217
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	18	0	18	
220700102	Election Expenses - Stationery Expenses	0	0	0	1847		1847
220800101	Keralolsavam Expenses	0	0	50000	50000		
220800109	Donations And Contributions As Per Government Order	0	0	0	73000		73000
220800199	Other Administrative Expenses	0	0	0	10100		10100
230100101	Electricity Charges For Street Lights	0	0	0	817444		817444

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230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2858		2858
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	185064		185064
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1315		1315
230110101	Water Charges For Kwa Street Taps	0	0	677100	800748		123648
230400101	Vehicle Hire Charges	0	0	0	12357		12357
230400102	Equipment Hire Charges	0	0	0	18900		18900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23708		23708
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48996		48996
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38600		38600
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27751		27751
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9690		9690
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14779		14779
230800110	Sanitation Expenses	0	0	0	138093		138093
240700101	Bank Charges	0	0	0	743		743
240800101	Other Finance Expenses	0	0	0	10000		10000
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	604058		604058
250100401	Plantain-Tender Plants Distribution	0	0	0	80000		80000
250100403	Plantain-Fertiliser Distribution	0	0	0	69995		69995
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	298240		298240
250100601	Horticulture-Tender Plants Distribution	0	0	0	45030		45030
250100602	Horticulture-Biofertiliser Distribution	0	0	0	21220		21220
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	10000		10000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	2702820		2702820
250110007	Calf-Providing Animals	0	0	0	120000		120000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	299906		299906
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	23000		23000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	39777		39777

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250110202	Disease Control-Control Of Stray Dogs	0	0	0	30920		30920
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	23443		23443
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100800		100800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1595980		1595980
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1991303		1991303
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	9900		9900
251100605	Education Related Activties-Ssa Share	0	0	0	550000		550000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	23300		23300
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	54438		54438
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1170000		1170000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	15000		15000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	56000		56000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	96364		96364
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1410000		1410000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	6136	491695		485559
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	100000		100000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1037000		1037000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	882165		882165
251110506	Health Related Activties-Immunisation Activity	0	0	7000	14000		7000

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251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	21250		21250
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	360000		360000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	793000		793000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	782600		782600
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	108407	108407		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	5667	366646		360979
251130810	Solid Waste Management - Monitoring	0	0	0	34757		34757
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	3366230	10962230		7596000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4057500		4057500
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	18000		18000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	675000		675000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	9550		9550
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	12890		12890
251150304	Welfare of Destitute	0	0	0	34100		34100
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1216300		1216300
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1349750		1349750
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	81715		81715
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	57030		57030
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1248999		1248999
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	148647		148647

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	259735		259735
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16283		16283
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	66995		66995
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	608425		608425
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	99960		99960
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	28335		28335
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	677100		677100
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	147518		147518
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18351		18351
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	101289		101289
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	100000		100000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	54800		54800
252100001	Streetlights-Repair Of Streetlights	0	0	0	370031		370031
252100004	Street lights	0	0	0	104665		104665
252110001	Roads-Retarring	0	0	0	3398241		3398241
252110003	Roads-Side Wall	0	0	0	372312		372312
252110004	Roads-Concretting	0	0	177000	6359592		6182592
252110301	Culverts-Renovation Of Culverts	0	0	0	990000		990000
252110501	Footbridges-Renovation Of Footbridge	0	0	0	57660		57660
252110701	Bus Stand-Renovation Of Building	0	0	0	98804		98804
252120002	Local Self Government Institution Officer Building-	0	0	0	600000		600000

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	Renovation Of Side Wall						
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	327865		327865
252120101	Other Buildings-Renovation Of Building	0	0	0	2890364		2890364
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1255902		1255902
253100101	Total Poverty Alleviation	0	0	0	20450813		20450813
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3840		3840
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28026100		28026100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1055600		1055600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9020300		9020300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	326400		326400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3315700		3315700
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	117120		117120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1180457		1180457
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	7472	7472		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	568359		568359
272300101	Depreciation - Roads & Bridges	0	0	0	3352984		3352984
272310101	Depreciation -Sewerage & Drainage	0	0	0	19534		19534
272320101	Depreciation -Waterways	0	0	0	908		908
272330101	Depreciation -Public Lighting	0	0	0	859368		859368
272500101	Depreciation- Vehicles	0	0	0	90394		90394
272600101	Depreciation - Office & Other Equipments	0	0	0	386096		386096
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	331290		331290
272800101	Depreciation - Other Fixed Assets	0	0	0	618171		618171
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	118051		118051
290800501	Prior Period Expenses - Programme Expenses	0	0	72009	0	72009	

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310100101	Panchayat Fund - General Fund	1661291	0	0	0	1661291	
310900101	Excess Of Income Over Expenditure	-4101749	0	0	0		4101749
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1078650	0	1078650	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	688398	86792	601606	
312100201	Capital Contribution--Development Fund - General - Capital	1487100	0	451200	0	1938300	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	134435	0	0	0	134435	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1741291	0	2152405	0	3893696	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1753301	0	2720267	912098	3561470	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1611496	0	1334616	0	2946112	
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	857897	0	0	0	857897	
312109901	Capital Contribution	32387803	0	0	0	32387803	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2433	0	1178024	1180457		
320100152	Other Schemes	0	0	168730	168730		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1435812	1435812		
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	12	12		
320100196	Integrated Child Development Scheme	1310606	0	1827038	1159296	1978348	
320100197	Literacy Scheme Grant	14058	0	382	0	14440	
320100198	Grant from Suchitwa Mission	165726	0	0	99080	66646	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	736605	0	841724	1196860	381469	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	169485	0	833842	480227	523100	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	909763	0	2577094	3068196	418661	
320200112	Sabarimala Grant	0	0	66000	11280	54720	
320200113	Development Fund - Central Finance Commission Grant –	647596	0	5894408	4916656	1625348	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	465742	34258	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	142103	0	0	0	142103	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	7650	0	0	0	7650	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	801188	0	1640000	2170000	271188	
320800101	Beneficiary Contributions	75539	0	403155	414800	63894	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	1922820	1922820		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	51000	0	0	0	51000	
320900101	Donations to CMDRF	0	0	95507	95507		
320900102	Donations Related to Pandemic/Epidemic Control	1568	0	24	0	1592	
330500201	Secured Loans - Loan From KURDFC	4836587	0	2900000	1255902	6480685	
340100103	Bidders' Earnest Money Deposit	65933	0	126768	134333	58368	
340100203	Bidders' Security Deposit	14492	0	0	10000	4492	
340100301	Contractors' Retention	35313	0	225658	142056	118915	
340100401	Road Cutting - Deposit	1000	0	0	1000		
340109901	Other Deposits	1500	0	220	220	1500	
340200101	Rent Deposit	283239	0	52131	123939	211431	
340200102	Auction Deposit	34232	0	292186	305818	20600	
340200106	Deposit Received For Halls And Auditoriums	500	0	1000	1000	500	
350109999	Amount payable to Other Creditors	0	0	28664600	28661710	2890	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8727358	8727358		
350110102	Employee Liabilities - Net Salary Payable	493740	0	6491377	6480054	505063	
350110104	Employer Liabilities - Pension Contributions Payable	81231	0	935201	948955	67477	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10476	0	152838	143983	19331	
350120199	Interest Accrued & Due - Others	0	0	2368	2368		
350200101	Recoveries Payable - General Provident Fund	61100	0	0	61100		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116740	0	1592550	1575080	134210	
350200103	Recoveries Payable - State Life Insurance	7525	0	96800	95600	8725	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	125700	125800	10400	
350200105	Recoveries Payable - Life Insurance Corporation	10365	0	118544	119195	9714	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3900	0	15000	18900		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6333	0	83900	90233		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	130000	150000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	60400	0	100800	161200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	90160	90160		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14200	0	16000	30200		
350200117	Recoveries Payable - MEDISEP	7500	0	89000	89500	7000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	7015	0	84180	84180	7015	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	92427	92427		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	69249	69249		
350200204	Recoveries Payable - National Pension Scheme	10476	0	152838	143983	19331	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26287	0	138042	121545	42784	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26287	0	138797	122300	42784	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	96461	96461		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	92080	92080		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11800	11800		
350300101	Government And Other Dues Payable - Library Cess	155976	0	212794	202777	165993	
350300108	Government And Other Dues Payable - Royalty	0	16039	0	25727		41766
350300111	Government And Other Dues Payable - Flood Cess	35	0	0	0	35	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	835	0	285	0	1120	
350300199	Government And Other Dues Payable - Others	14349	0	12146	11160	15335	
350400399	Refunds Payable - Other Fees	0	0	37397	37397		
350400401	Refunds Payable - Rent From Buildings	5230	0	0	0	5230	
350400999	Refund of unutilised Grants - Prior period	18549	0	0	0	18549	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3597	0	2281	3597	2281	
350410102	Advance Collection Of Revenues - Profession Tax -	5600	0	37420	5600	37420	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1454	0	154	1454	154	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	65498	0	65498	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1500	0	59700	1500	59700	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	986	0	0	0	986	
350800101	Liability In Respect Of Stale Cheques	56700	0	8631	0	65331	
410800101	Other Fixed Assets	0	4072891	86792	86792		4072891
412010101	Capital Work In Progress	0	917319	0	2432871		3350190
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	29664	0	0		29664
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	141800	0	13950		155750
414100008	Pre-Primary Education-Furniture In Government School	0	128998	0	0		128998
414100101	Primary Education-Sanitation Facilities In Government School	0	204530	0	0		204530
414100106	Primary Education-Buildings In Government Schools	0	0	0	60000		60000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	92264	0	0		92264
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	105834	31276	391342		465900
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	93950	0	0		93950
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	465742		465742
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	198205	0	0		198205
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	74600	0	0		74600
414110201	Medical Institution-Homoeo-Health- Buildings	0	900000	0	0		900000
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	36317		36317
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	417074	0	0		417074
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	250000	0	0		250000
414110310	Medical Institution-Sidha-Medical Equipments For Health Institutions	0	69204	0	0		69204
414120002	Public Drinking Water Programmes- New Open Well	0	544738	0	165083		709821

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	0	467946	563962		96016
414120008	Public Drinking Water Programmes- Pipe Line	0	4819275	0	0		4819275
414130001	Public Programmes-Toilet	0	544000	140208	889570		1293362
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	194594		194594
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	32757	226558	313610		119809
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	631367		631367
414140105	Mini MCF Construction	0	0	0	160544		160544
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	48498	48498		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	418766	0	0		418766
414220104	Improvement Of The Service Of Local Governments-Earthing	0	49500	0	0		49500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	237689	0	174487		412176
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	30190	0	0		30190
415100001	Streetlights-Line Extension For Existing Street Lights	0	5787090	0	576969		6364059
415100002	Streetlights- New Line For Street Lights	0	2578107	0	0		2578107
415100101	Electrification Of Offices-Office Electrification	0	0	0	75300		75300
415110001	Roads- New Roads	0	7325676	0	1255650		8581326
415110003	Roads-Tarred	0	3734252	3398241	3398241		3734252
415110201	Footpaths- Foot Paths	0	848509	0	0		848509
415110401	Culverts- New Culverts	0	803467	0	0		803467
415110701	Bus Waiting Shed- New Waiting Shed	0	382581	0	0		382581
415110801	Bus Stand-Bus Stand	0	931670	0	0		931670
415120002	Local Self Government Institution Officer Building-New Building	0	643198	0	0		643198
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	220794	0	0		220794
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	900000		900000
415120008	Local Self Government Institution Officer Building-Equipments	0	1914189	0	570		1914759
415120009	Local Self Government Institution Officer Building -	0	2373912	0	0		2373912

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	Furniture						
415120102	Other Buildings-New Building	0	9013704	2655105	5205429		11564028
415120105	Other Buildings-Sanitation Facilities	0	479455	50000	50000		479455
415120106	Other Buildings-Sidewall	0	866716	0	58074		924790
415120109	Other Buildings- Furniture	0	111680	0	123103		234783
415140001	Vehicles For Office Use	0	785395	0	0		785395
416100101	Accumulated Depreciation - Buildings	1541300	0	568359	0	2109659	
416100102	Accumulated Depreciation - Roads and Bridges	13379869	0	3352984	0	16732853	
416100103	Accumulated Depreciation - Sewerage and Drainage	6610	0	19534	0	26144	
416100104	Accumulated Depreciation - Waterways	1140800	0	908	0	1141708	
416100105	Accumulated Depreciation - Public Lighting	1760270	0	859368	0	2619638	
416100106	Accumulated Depreciation - Plant and Machinery	3211217	0	0	0	3211217	
416100107	Accumulated Depreciation - Vehicles	554690	0	90394	0	645084	
416100108	Accumulated Depreciation - Office and Other Equipment	978392	0	386096	0	1364488	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1684688	0	331290	0	2015978	
416100110	Accumulated Depreciation - Other Fixed Assets	1341175	0	618171	0	1959346	
420800101	Investments - Fixed Deposits	0	5151603	1601603	1400000		4950000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27705	2390125	2394972		32552
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9926	27538	43795		26183
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	23413	2038453	2044827		29787
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	11866	33284	41215		19797
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	46700	44200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2450	3700		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5750	5750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	277310	277310		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	31920	31920		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	187300	187300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7300	7300		

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431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4900	4900		
431400101	Rent Receivables From Buildings(Current)	0	48718	1352490	1364874		61102
431400102	Rent Receivables From Buildings(Arrears)	0	0	147154	147154		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	65100	65100		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	8631	8631		
431400198	Other Rents Receivables (Current)	0	0	193030	193030		
431400199	Other Rents Receivables (Arrears)	0	0	1650	1650		
431500199	Receivables of Redemption	0	48186	46187	3143618		3145617
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3471	0	212860	211173	5158	
431910201	Outdoor collection control account	0	0	58278	58278		
440500101	Prepaid Programme Expenses	0	3690357	1255902	3366230		5800685
450100101	Cash	0	14865	5773688	5894155		135332
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6566688	37924081	36179080		4821687
450210104	Treasury Account Of Traditional Functions Fund	0	0	12335852	12335852		
450210201	Treasury Account Of Joint Venture Projects	0	0	1459	1459		
460100101	Festival Advance	0	12000	156000	160000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	665801	0	0		665801
460100199	Other Advances	0	34940	37440	7000		4500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	255651	0	0		255651
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1045740	576969	120507		589278
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1588767	96016	467946		1960697
460500399	Advance To Other Authorised Agencies	0	1515120	1515120	0		
460500501	Advance To Implementing Officers	0	188219	116140	49040		121119
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1394802	1180457	1072284		1286629
460509901	Advance To Others	0	0	845960	865160		19200
	Total	75486749	75486749	307341026	307341026	231142485	231142485