



Vellathooval 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	3721974	0	3721974	
110100102	Property Tax On Non-Residential Buildings	0	0	11828979	0	11828979	
110200101	Profession Tax - Institutions	0	0	41250	0	41250	
110200102	Profession Tax - Employees	0	0	2512341	12710	2499631	
110200105	Profession Tax - Traders	0	0	641080	0	641080	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	3935946	3935946		
130100101	Rent From Buildings	0	0	2294341	0	2294341	
130300101	Rent From Auditoriums And Halls	0	0	6800	0	6800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	6800	0	6800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1017400	0	1017400	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	5449996	430871	5019125	
140120104	Permit Fee For Running Machinery	0	0	67370	0	67370	
140120105	Fee for Building Regularisation	0	0	523297	0	523297	
140120106	Permit fee for land development	0	0	54683	0	54683	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	

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	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2360	0	2360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	485	0	485	
140200101	Penalties And Fines - Penal Interest	0	0	214140	24	214116	
140200106	Penalties And Fines - Marriage Registration	0	0	7950	0	7950	
140200110	Penalties And Fines - Ownership Change	0	0	44000	0	44000	
140200199	Penalties And Fines - Other Penalties	0	0	736341	3037	733304	
140400101	Notice Fee	0	0	47159	180	46979	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	218	0	218	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	206070	5150	200920	
140400115	Search Fee - Death Registration	0	0	54	0	54	
140400199	Other Fees	0	0	76503	0	76503	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	106449	0	106449	
150300101	Receipts from Miscellaneous Sales	0	0	45473	0	45473	
160100101	Development Fund - General	0	0	22910647	1961655	20948992	
160100102	Development Fund - Special Component Plan	0	0	3687636	0	3687636	
160100103	Development Fund - Tribal Sub-Plan	0	0	316493	0	316493	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3935946	0	3935946	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	292812	292812		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1927085	0	1927085	
160100401	Maintenance Fund - Road Assets	0	0	25756953	1967073	23789880	
160100402	Maintenance Fund - Non-Road Assets	0	0	6527271	1198347	5328924	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19357726	1489500	17868226	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	82687220	1036723	81650497	

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160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11630400	0	11630400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36068600	0	36068600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4474600	0	4474600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4960800	0	4960800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	624600	0	624600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	314784	0	314784	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	293477	0	293477	
160100907	Integrated Child Development Scheme	0	0	3603028	0	3603028	
160102601	Beneficiary Contribution (Utilised)	0	0	1578390	0	1578390	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	722750	0	722750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	853300	0	853300	
170100101	Interest On Fixed Deposits	0	0	250008	0	250008	
171100101	Interest From Bank Accounts	0	0	577743	30699	547044	
171800199	Other Interest	0	0	291	0	291	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3850	0	3850	
180400199	Recovery From Employees - Others	0	0	8743	0	8743	
180800103	Receipts Towards Postal Charges	0	0	59928	0	59928	
180900102	Voluntary Contributions And Donations	0	0	2000	10000		8000
190100101	Prior Period Income-Property Tax	0	0	16769	21925		5156
210100101	Salaries - Secretary	0	0	0	809264		809264
210100102	Salaries - Permanent Staff	0	0	102024	6466548		6364524
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	75290		75290
210100105	Salaries - Part Time Contingent Staff	0	0	0	537660		537660
210100106	Salaries - Contract Staff	0	0	0	413560		413560
210100107	Salaries - Honorarium Staff	0	0	0	75000		75000
210100201	Wages - Daily Wages Staff	0	0	0	1749721		1749721
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	9283		9283
210200101	Travelling Allowances - Secretary	0	0	0	30140		30140

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210200102	Travelling Allowances - Permanent Staff	0	0	0	196908		196908
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40050		40050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	269231		269231
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	171649		171649
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5583		5583
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132384		132384
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	325478		325478
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1160700		1160700
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1879		1879
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24900		24900
210200404	Sitting Fee Of Members	0	0	0	81900		81900
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29600		29600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	59990		59990
210300102	Pension Contributions - Permanent Staff	0	0	0	549600		549600
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	349304		349304
210300203	Leave Surrender - Permanent Staff	0	0	0	361903		361903
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22155		22155
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	338426		338426
220100101	Rent Of Buildings	0	0	0	17440		17440
220110101	Electricity Charges - Office	0	0	0	326851		326851
220110102	Electricity Charges - Transferred Institutions	0	0	2842	250791		247949
220110103	Water Charges - Office	0	0	0	28000		28000
220110199	Other Office Maintenance Expenses	0	0	0	6693		6693
220120101	Telephone Expenses - Office	0	0	6922	51661		44739

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	26755		26755
220120103	Postage Expenses	0	0	0	24500		24500
220120104	Internet Charges	0	0	0	40214		40214
220120107	Refreshment Charges - Committee Meetings	0	0	1916	234478		232562
220120108	Refreshment Charges - Other Meetings	0	0	0	217960		217960
220200101	Purchase Of Books	0	0	0	10000		10000
220200102	Purchase Of News Paper	0	0	0	10960		10960
220200103	Purchase Of Periodicals	0	0	0	2680		2680
220210101	Printing Charges	0	0	0	63130		63130
220210102	Stationery Expenses	0	0	750	311110		310360
220400101	Insurance Of Vehicles	0	0	0	11304		11304
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	88325		88325
220600101	Newspaper Advertisement Charges	0	0	0	29774		29774
220600199	Other Advertisement & Publicity Charges	0	0	0	45000		45000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	73205		73205
220710101	Extra - Ordinary Expenses	0	0	0	82587		82587
220800101	Keralolsavam Expenses	0	0	0	100270		100270
220800104	Grama Sabha Expenses	0	0	0	13000		13000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1530000		1530000
220800199	Other Administrative Expenses	0	0	6400	178206		171806
230100101	Electricity Charges For Street Lights	0	0	0	345712		345712
230100102	Electricity Charges For Crematorium	0	0	0	1660		1660
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	120165		120165
230100199	Electricity Charges For Other Operations	0	0	0	4437		4437
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	409851		409851
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	47090		47090
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2385		2385
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1220		1220
230110101	Water Charges For Kwa Street Taps	0	0	0	11200		11200
230300199	Consumption Of Stores - Other Stores	0	0	0	530		530
230400101	Vehicle Hire Charges	0	0	0	714584		714584
230400102	Equipment Hire Charges	0	0	0	650		650
230400199	Other Hire Charges	0	0	0	11200		11200
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7490		7490

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230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	17400		17400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	226750		226750
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3500	303088		299588
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32454		32454
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	123760		123760
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	54997		54997
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18650		18650
230800110	Sanitation Expenses	0	0	442	825618		825176
230800111	Drinking Water Supply during Natural Calamity	0	0	0	259276		259276
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	48085		48085
240700101	Bank Charges	0	0	0	3347		3347
240800101	Other Finance Expenses	0	0	0	18967		18967
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	110000		110000
250100301	Vegetables-Seed Distribution	0	0	0	75000		75000
250100302	Vegetables-Tender Plants Distribution	0	0	0	442000		442000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	828000		828000
250101103	Pepper-Fertiliser Distribution	0	0	0	58000		58000
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	110540		110540
250101901	Providing Individual Facilities- Pumb Set (Individual)	0	0	0	62550		62550
250103001	Subsidy For Nutmeg Cultivation	0	0	0	225000		225000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	8500		8500
250105501	Agriculture - Other Crops	0	0	0	25500		25500
250110001	Cow-Providing Animals	0	0	0	1105000		1105000
250110004	Buffallo-Providing Animals	0	0	0	136000		136000
250110007	Calf-Providing Animals	0	0	0	136000		136000
250110008	Poultry-Providing Birds	0	0	0	456200		456200
250110014	Cow - Fodder For Milking Cow	0	0	0	476000		476000
250110016	Poultry - Providing Birds	0	0	0	24800		24800
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	9406		9406
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	7375		7375
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	600000		600000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	119000	476000		357000

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1046350		1046350
250130305	Inland Pisciculture-Net	0	0	0	15000		15000
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	0	0	0	2270		2270
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	623833		623833
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	200000		200000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	438592		438592
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	375000		375000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	24400		24400
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	39984		39984
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	691704		691704
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	470608		470608
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1986198		1986198
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	13000	31375		18375
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1080		1080
251110601	Epidemic Control-Implements For The Control Of Communicable Dicase	0	0	4900	277547		272647
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	213730		213730
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	184849		184849
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	79995		79995
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2000		2000

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	120000	180000		60000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	6630		6630
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	269000	447806		178806
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	250000		250000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100400		100400
251130808	Solid Waste Management - Disposal	0	0	0	244795		244795
251140004	Housing-Individual Programmes-House Construction	0	0	40533801	44648312		4114511
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4142514		4142514
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12000		12000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	56781		56781
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	24656		24656
251150108	Welfare of women	0	0	0	189594		189594
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	203786		203786
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	119400		119400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1210700		1210700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	56942		56942
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1015124		1015124
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2527383		2527383
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	206095		206095

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251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	30950		30950
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1716683		1716683
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	86688		86688
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	236633		236633
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	60900		60900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	102328		102328
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	216965		216965
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	6894		6894
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	185710		185710
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	5000		5000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	34000	74000		40000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	178400		178400
252110002	Roads-Patch Work	0	0	0	14309988		14309988
252110003	Roads-Side Wall	0	0	0	513112		513112
252110004	Roads-Concretting	0	0	1074555	5897507		4822952
252110009	Roads - Road Safety Activities	0	0	0	7578052		7578052
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	29077	29077		
252120101	Other Buildings-Renovation Of Building	0	0	0	212231		212231
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3319984		3319984
252140204	Contribution as per GO - Infrastructure	0	0	0	198000		198000
253100101	Total Poverty Alleviation	0	0	0	76293000		76293000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36068600		36068600
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	4474600		4474600

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	Workers						
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11630400		11630400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	624600		624600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4960800		4960800
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	10500		10500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	964569	4194000		3229431
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8888		8888
272200101	Depreciation-Buildings	0	0	0	853086		853086
272300101	Depreciation - Roads & Bridges	0	0	0	2716304		2716304
272320101	Depreciation -Waterways	0	0	0	337271		337271
272330101	Depreciation -Public Lighting	0	0	0	477624		477624
272400101	Depreciation- Plant & Machinery	0	0	0	291080		291080
272500101	Depreciation- Vehicles	0	0	0	237405		237405
272600101	Depreciation - Office & Other Equipments	0	0	0	423893		423893
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	426966		426966
272800101	Depreciation - Other Fixed Assets	0	0	0	270232		270232
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	23695		23695
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1723262	5163716		3440454
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	130197		130197
310100102	Panchayat Fund - Development Wing Fund	9361719	0	0	0	9361719	
310900101	Excess Of Income Over Expenditure	7803740.5	0	0	0	7803740.5	
311100101	Panchayat'S Distress Relief Fund	6924	0	4000	0	10924	
311100199	Other Earmarked Special Funds	75458	0	0	0	75458	
312100105	Capital Contribution--Awards And Honours - Central Government	1912705	0	0	0	1912705	
312100201	Capital Contribution-- Development Fund - General - Capital	2574835	0	1961655	0	4536490	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	12284818	0	22546	0	12307364	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1082441	0	292812	0	1375253	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4297806	0	3391742	0	7689548	
312100301	Capital Contribution-- Maintenance Grant - Road	647599	0	1967073	0	2614672	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1360592	0	1198347	0	2558939	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	472959	0	472959	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	390906	0	390906	
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	478855	0	0	0	478855	
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	189542	0	0	0	189542	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1508435	0	0	0	1508435	
312109901	Capital Contribution	50359167	0	132000	0	50491167	
312110001	Beneficiary Contribution (Utilised)	15000	0	0	0	15000	
320100105	Awards And Honours - Central Government	110000	0	0	0	110000	
320100125	Intergrated Child Development Service	3260346	0	1083283	4343629		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2028082	0	5977924	7836723	169283	
320100152	Other Schemes	0	0	50500	10000	40500	
320100181	Total Sanitation Campaign	38053	0	0	0	38053	
320100192	Flood Relief Grant	47000	0	0	0	47000	
320100196	Integrated Child Development Scheme	0	0	2446344	0	2446344	
320100197	Literacy Scheme Grant	317476	0	0	0	317476	
320100198	Grant from Suchitwa Mission	1206632	0	0	0	1206632	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	938889	0	402811	425477	916223	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	334349	0	620674	314784	640239	
320100999	Other Liabilities	0	0	431260	31260	400000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1324278	0	4546792	3958492	1912578	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	7497574	0	9786500	5318827	11965247	
320200201	Fund For Transferred Institutions - Agriculture- Capital	45000	0	0	0	45000	
320200203	Fund For Transferred Institutions - Fisheries- Capital	32224	0	0	0	32224	
320200205	Fund For Transferred Institutions - Social Justice - Capital	25200	0	0	0	25200	
320200206	Fund For Transferred Institutions - Allopathy- Capital	4273	0	0	0	4273	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	472959	27041	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	390906	109094	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	17252	0	0	0	17252	
320200299	Fund For Transferred Institutions - Others- Capital	29073	0	0	0	29073	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	66633	0	0	0	66633	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100180	0	0	0	100180	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	17768	0	0	0	17768	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	60000	0	60000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4563449	0	172000	0	4735449	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	132794	0	0	0	132794	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	20000	0	0	0	20000	
320800101	Beneficiary Contributions	455707	0	1692298	1580188	567817	
320900101	Donations to CMDRF	7000	0	78064	65098	19966	
320900102	Donations Related to Pandemic/Epidemic Control	4000	0	0	0	4000	
330500201	Secured Loans - Loan From KURDFC	32722197	0	0	3319984	29402213	
340100101	Contractors' Earnest Money Deposit	583354	0	0	2000	581354	

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340100102	Suppliers' Earnest Money Deposit	12230	0	0	0	12230	
340100103	Bidders' Earnest Money Deposit	332505	0	0	0	332505	
340100201	Contractors' Security Deposit	59000	0	200000	200000	59000	
340100202	Suppliers' Security Deposit	121550	0	0	0	121550	
340100203	Bidders' Security Deposit	6000	0	0	0	6000	
340100301	Contractors' Retention	0	0	104334	0	104334	
340100303	Election Deposit	35999	0	0	0	35999	
340109901	Other Deposits	5500	0	419891	419891	5500	
340200101	Rent Deposit	1039455	0	500	500	1039455	
340200102	Auction Deposit	34200	0	0	0	34200	
340200105	Library Deposit	0	0	134715	0	134715	
340200106	Deposit Received For Halls And Auditoriums	15000	0	500	0	15500	
340200199	Other Deposits	12000	0	0	0	12000	
341300101	Deposit Works - Others	10000	0	0	0	10000	
350109999	Amount payable to Other Creditors	765304	0	39762357	39672913	854748	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6170193	6170193		
350110102	Employee Liabilities - Net Salary Payable	573045	0	5460191	5564316	468920	
350110104	Employer Liabilities - Pension Contributions Payable	47866	0	649166	655444	41588	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	338426	338426		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	16000	16000		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30175	0	364563	362917	31821	
350110199	Other Employee Liabilities Payable	31000	0	10000	10000	31000	
350200101	Recoveries Payable - General Provident Fund	0	0	116280	101550	14730	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90938	0	957006	941162	106782	
350200103	Recoveries Payable - State Life Insurance	10475	0	141178	135102	16551	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	120000	119400	10800	
350200105	Recoveries Payable - Life Insurance Corporation	7447	0	100609	101159	6897	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	34800	34800		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	107600	107600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	62000	62000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	7000	0	28000	35000		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	25000	27000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	20000	20000	
350200117	Recoveries Payable - MEDISEP	8000	0	85500	86000	7500	
350200118	Recoveries Payable - EPF	0	0	22550	22550		
350200119	Recoveries Payable - Covid	610106	0	0	0	610106	
350200199	Recoveries Payable - Other Recoveries From Employees	28000	0	12500	12500	28000	
350200201	Recoveries Payable - Income Tax Deducted At Source	16071	0	35848	39416	12503	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19174	0	34347	39416	14105	
350200204	Recoveries Payable - National Pension Scheme	52742	0	327866	348787	31821	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26762	0	208041	195367	39436	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26762	0	206969	194295	39436	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11940	0	265910	258134	19716	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11940	0	252657	244879	19718	
350200299	Recoveries Payable - Other Deductions	7026	0	39728	46754		
350300101	Government And Other Dues Payable - Library Cess	682582	0	678022	944659	415945	
350300104	Government And Other Dues Payable - Service Tax	813049	0	0	0	813049	
350300111	Government And Other Dues Payable - Flood Cess	38291	0	0	0	38291	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3240	0	1025	0	4265	
350300199	Government And Other Dues Payable - Others	0	0	111074	111074		
350400399	Refunds Payable - Other Fees	0	0	421274	421274		
350400701	Refunds Payable - Deposit Works	441474	0	0	0	441474	
350400999	Refund of unutilised Grants - Prior period	27185	0	0	27000	185	
350409901	Refunds Payable - Others	22842	0	0	0	22842	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7381	0	6039	7381	6039	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10350	0	10500	10350	10500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1574	0	31163	1574	31163	
350410301	Advance Collection Of Revenues - License Fees For	13000	0	25000	13000	25000	

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	Factories, Traders, Enterprenuers and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	325	0	0	325		
350800101	Liability In Respect Of Stale Cheques	7255	0	47510	0	54765	
350800102	Liability in Respect of Payments Returned	0	0	12000	12000		
410800101	Other Fixed Assets	0	1266210	0	0		1266210
412010101	Capital Work In Progress	0	0	0	780027		780027
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	126249	0	0		126249
413101014	Irrigation-Others-Check Dam	0	1252543	0	0		1252543
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	655718		655718
414100004	Pre-Primary Education-Buildings In Government Schools	0	291809	0	0		291809
414100008	Pre-Primary Education-Furniture In Government School	0	144000	0	0		144000
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	47100	0	0		47100
414100101	Primary Education-Sanitation Facilities In Government School	0	196092	0	0		196092
414100105	Primary Education- Furniture In Government School	0	50000	0	123958		173958
414100106	Primary Education-Buildings In Government Schools	0	398000	0	0		398000
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	860999	0	0		860999
414102101	Books For Library-Purchases Of Reading Books	0	0	0	2800		2800
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1287556	0	0		1287556
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	472959		472959
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	475630		475630
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	356454	0	0		356454
414110101	Medical Institution-Ayurveda-Health- Buildings	0	249969	0	390906		640875
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	50000	0	0		50000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	110000		110000
414120002	Public Drinking Water Programmes- New Open Well	0	2044679	0	0		2044679
414120003	Public Drinking Water Programmes- New Borewell	0	1707317	0	1348512		3055829
414120004	Public Drinking Water Programmes- Other Water Sources	0	29764	79995	628154		577923

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414120005	Public Drinking Water Programmes-Pumb House	0	103825	0	0		103825
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	2186626	0	0		2186626
414120008	Public Drinking Water Programmes- Pipe Line	0	2651988	0	292812		2944800
414130001	Public Programmes-Toilet	0	0	0	132000		132000
414130004	Public Programmes-Sanitary Units	0	300000	780027	780027		300000
414130104	Cremetorium-Shed For Cremetorium	0	199000	0	0		199000
414130105	Waste Management - Sewage Treatment	0	580951	0	0		580951
414130202	Installation of Incinarater in Public Toilets	0	0	0	113240		113240
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	650092	0	0		650092
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	201600	0	0		201600
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1500000	0	0		1500000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	487001	0	0		487001
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	944430		944430
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	187680	0	0		187680
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	199889	0	0		199889
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	0	700000		700000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	299982	0	0		299982
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	55000	0	66999		121999
415100002	Streetlights- New Line For Street Lights	0	1100000	0	0		1100000
415100003	Streetlights- Streelights	0	3444687	0	0		3444687
415100101	Electrification Of Offices-Office Electrification	0	768216	0	0		768216
415110001	Roads- New Roads	0	14129112	0	44970		14174082
415110002	Roads-Mettalled Roads	0	8170003	0	0		8170003
415110003	Roads-Tarred	0	6471080	0	1712533		8183613
415110004	Roads-Drainage	0	1711455	1930122	3569733		3351066
415110005	Roads - Connectivity Plan	0	51000	0	0		51000
415110201	Footpaths- Foot Paths	0	2795745	0	0		2795745
415110401	Culverts- New Culverts	0	9889074	0	0		9889074

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415110501	Chappatts- New Chappaths/Causeways	0	397999	0	0		397999
415110701	Bus Waiting Shed- New Waiting Shed	0	54920	0	0		54920
415110801	Bus Stand-Bus Stand	0	49000	0	0		49000
415120002	Local Self Government Institution Officer Building-New Building	0	10626205	0	0		10626205
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	197043	0	0		197043
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	200000	0	0		200000
415120008	Local Self Government Institution Officer Building-Equipments	0	2788777	0	49762		2838539
415120009	Local Self Government Institution Officer Building - Furniture	0	3830483	0	0		3830483
415120101	Other Buildings-Land	0	18352	0	0		18352
415120102	Other Buildings-New Building	0	21202369	0	0		21202369
415120105	Other Buildings-Sanitation Facilities	0	2993616	0	0		2993616
415120108	Other Buildings- Equipments	0	8732	0	58456		67188
415120109	Other Buildings- Furniture	0	7500	0	0		7500
415130601	News Board/Border Determined Boards	0	200000	0	0		200000
415140001	Vehicles For Office Use	0	874051	36000	36000		874051
416100101	Accumulated Depreciation - Buildings	3912835	0	853086	0	4765921	
416100102	Accumulated Depreciation - Roads and Bridges	25510799	0	2716304	0	28227103	
416100103	Accumulated Depreciation - Sewerage and Drainage	71976	0	0	0	71976	
416100104	Accumulated Depreciation - Waterways	1127348	0	337271	0	1464619	
416100105	Accumulated Depreciation - Public Lighting	1314114	0	477624	0	1791738	
416100106	Accumulated Depreciation - Plant and Machinery	119608	0	291080	0	410688	
416100107	Accumulated Depreciation - Vehicles	917753	0	237405	0	1155158	
416100108	Accumulated Depreciation - Office and Other Equipment	1886913	0	423893	0	2310806	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3123328	0	426966	0	3550294	
416100110	Accumulated Depreciation - Other Fixed Assets	5141058	0	270232	0	5411290	
420800101	Investments - Fixed Deposits	0	2500000	0	1750008		4250008
430100102	Purchase Of Material - Stores	0	0	0	49800		49800
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3725958	3725958		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	11848913	11848913		

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	26629	26629		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41250	41250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	645980	645980		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	1024900	1024900		
431400101	Rent Receivables From Buildings(Current)	0	0	2297611	2297611		
431400102	Rent Receivables From Buildings(Arrears)	0	0	2589	2589		
431400198	Other Rents Receivables (Current)	0	0	4242	4242		
431409901	Other Receivables (Current)	0.5	0	0	0	0.5	
431500199	Receivables of Redemption	0	16740953	14372791	28885058		31253220
431910201	Outdoor collection control account	73062	0	56791	56791	73062	
440500101	Prepaid Programme Expenses	0	28982197	43753785	40818315		26046727
450100101	Cash	0	119855	12810292	12690437		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15027612	39339940	48028678		23716350
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10657059	2551847	1683115		9788327
450210104	Treasury Account Of Traditional Functions Fund	0	0	33966895	33966895		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6045210	8462335	16294950		13877825
450240139	Fund In Bank Account Of National Health Mission	0	1202732	731589	1030171		1501314
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	180000		
460100101	Festival Advance	0	16000	128000	140000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	128725	146725	18000		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1059938	0	0		1059938
460500501	Advance To Implementing Officers	0	1588467	1951467	363000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2499170	3345256	3624910		2778824
460509901	Advance To Others	0	1723262	3666415	1943153		
	Total	200233174	200233174	601397738	601397738	470113677	470113677