



Vellathooval Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2411561	0	2411561	
110100102	Property Tax On Non-Residential Buildings	0	0	11316710	211757	11104953	
110200101	Profession Tax - Institutions	0	0	43500	0	43500	
110200102	Profession Tax - Employees	0	0	2019800	8010	2011790	
110200103	Profession Tax - Professionals	0	0	900	0	900	
110200105	Profession Tax - Traders	0	0	640100	900	639200	
130100101	Rent From Buildings	0	0	2388072	267786	2120286	
130300101	Rent From Auditoriums And Halls	0	0	12000	0	12000	
130800199	Other Rents	0	0	27000	0	27000	
140100101	Registration fee for Marriage Registration	0	0	500	500		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5050	0	5050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
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	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1022900	0	1022900	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	15000	0	15000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140110199	Other Licence Fees	0	0	3250	0	3250	
140120101	Permit Fee For Construction Of Buildings	0	0	4226357	102269	4124088	
140120102	Permit Fee For Installation Of Machinery	0	0	520	520		
140120104	Permit Fee For Running Machinery	0	0	68880	0	68880	
140120105	Fee for Building Regularisation	0	0	1036032	713513	322519	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	56	0	56	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	7800	0	7800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2340	0	2340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	24	0	24	
140130199	Fees For Other Certificates Or Extracts	0	0	606	0	606	
140200101	Penalties And Fines - Penal Interest	0	0	165651	502	165149	
140200106	Penalties And Fines - Marriage Registration	0	0	5400	0	5400	
140200109	Penalties For Violation Of Act	0	0	57000	0	57000	
140200110	Penalties And Fines - Ownership Change	0	0	50000	500	49500	
140200199	Penalties And Fines - Other Penalties	0	0	157626	1254	156372	
140400101	Notice Fee	0	0	45404	250	45154	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	392	0	392	
140400107	Compounding Fee	0	0	10	0	10	
140400109	Application Fee	0	0	174580	0	174580	
140400115	Search Fee - Death Registration	0	0	46	0	46	
140400199	Other Fees	0	0	211426	3	211423	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	649	0	649	
150110101	Receipts from Sale Of Tender Forms	0	0	129445	0	129445	
160100101	Development Fund - General	0	0	23225849	1912705	21313144	
160100102	Development Fund - Special Component Plan	0	0	3833829	0	3833829	
160100103	Development Fund - Tribal Sub-Plan	0	0	415701	0	415701	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2098716	0	2098716	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1429097	0	1429097	
160100401	Maintenance Fund - Road Assets	0	0	10985092	0	10985092	
160100402	Maintenance Fund - Non-Road Assets	0	0	5516600	0	5516600	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11814000	0	11814000	
160100625	Intergrated Child Development Service	0	0	441296	0	441296	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8159806	0	8159806	
160100682	Total Sanitation Scheme	0	0	420000	0	420000	

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160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8372300	0	8372300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25988100	0	25988100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3272000	0	3272000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3643300	0	3643300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	471400	0	471400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	128063	0	128063	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	207626	0	207626	
160102601	Beneficiary Contribution (Utilised)	0	0	1555156	0	1555156	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	603214	0	603214	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5398730	0	5398730	
171100101	Interest From Bank Accounts	0	0	620941	0	620941	
180400301	Recovery From Others - Audit Recovery	0	0	2150	0	2150	
180800103	Receipts Towards Postal Charges	0	0	9500	100	9400	
190100101	Prior Period Income-Property Tax	0	0	17381	0	17381	
190200401	Prior Period Income - Other Incomes	0	0	2808	0	2808	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	3523	0	3523	
210100101	Salaries - Secretary	0	0	82476	969229		886753
210100102	Salaries - Permanent Staff	0	0	0	7428474		7428474
210100104	Salaries - Full Time Contingent Staff	0	0	0	235486		235486
210100105	Salaries - Part Time Contingent Staff	0	0	0	585150		585150
210100106	Salaries - Contract Staff	0	0	0	462153		462153
210100201	Wages - Daily Wages Staff	0	0	48880	1664378		1615498
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2367		2367
210200102	Travelling Allowances - Permanent Staff	0	0	0	166942		166942
210200206	Special Festival Allowance - Secretary	0	0	2750	8250		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	47500	75000		27500

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210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45050		45050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	244400		244400
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	160464		160464
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	7121		7121
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136409		136409
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330200		330200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1157936		1157936
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10950		10950
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	37850		35600
210200404	Sitting Fee Of Members	0	0	10400	123400		113000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38192		38192
210300101	Pension Contributions - Secretary	0	0	0	6015		6015
210300102	Pension Contributions - Permanent Staff	0	0	0	622061		622061
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	26124		26124
210300111	Contributory Pension (NPS) - Localbody Share	0	0	23705	385292		361587
210300203	Leave Surrender - Permanent Staff	0	0	0	396826		396826
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	34971		34971
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21298		21298
210300206	Leave Surrender- Contract Staff	0	0	10030	20815		10785
210400101	Terminal Leave Encashment-Secretary	0	0	0	745243		745243
220100101	Rent Of Buildings	0	0	0	48400		48400
220100199	Rent - Other Items	0	0	0	8800		8800
220100299	Other Items	0	0	6	12		6
220110101	Electricity Charges - Office	0	0	1911	233856		231945
220110102	Electricity Charges - Transferred Institutions	0	0	1583	179707		178124
220110103	Water Charges - Office	0	0	0	12000		12000
220120101	Telephone Expenses - Office	0	0	0	54025		54025

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220120102	Telephone Expenses - Transferred Institutions	0	0	1618	37493		35875
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	4107	74849		70742
220120106	Rent-Transferred Institutions	0	0	0	18000		18000
220120107	Refreshment Charges - Committee Meetings	0	0	0	180224		180224
220120108	Refreshment Charges - Other Meetings	0	0	768	75679		74911
220200101	Purchase Of Books	0	0	10000	10000		
220200102	Purchase Of News Paper	0	0	0	26900		26900
220210101	Printing Charges	0	0	3790	45340		41550
220210102	Stationery Expenses	0	0	28500	344978		316478
220400101	Insurance Of Vehicles	0	0	12950	24799		11849
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	5450	74116		68666
220600101	Newspaper Advertisement Charges	0	0	0	120724		120724
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7350		7350
220700101	Election Expenses - Printing Charges	0	0	0	75348		75348
220710101	Extra - Ordinary Expenses	0	0	0	19230		19230
220800101	Keralolsavam Expenses	0	0	0	99836		99836
220800104	Grama Sabha Expenses	0	0	0	67000		67000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14835		14835
220800106	Festival Expenses	0	0	0	7462		7462
220800109	Donations And Contributions As Per Government Order	0	0	0	130000		130000
220800199	Other Administrative Expenses	0	0	3700	32843		29143
230100101	Electricity Charges For Street Lights	0	0	27789	383366		355577
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1964		1964
230100199	Electricity Charges For Other Operations	0	0	935	12036		11101
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	31853	396213		364360
230400101	Vehicle Hire Charges	0	0	43850	258248		214398
230400102	Equipment Hire Charges	0	0	5000	7750		2750
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	9900		9900
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7490		7490
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	178871		178871
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	27780	269477		241697

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9557		9557
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6056		6056
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	44907		44907
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	27000		27000
230800110	Sanitation Expenses	0	0	62730	710421		647691
230800111	Drinking Water Supply during Natural Calamity	0	0	0	73100		73100
240700101	Bank Charges	0	0	0	4602		4602
240800101	Other Finance Expenses	0	0	19600	19600		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	473700		473700
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	748650		748650
250100401	Plantain-Tender Plants Distribution	0	0	0	194800		194800
250100902	Floriculture-Tender Plants Distribution	0	0	0	30000		30000
250101102	Pepper-Biofertiliser Distribution	0	0	0	135750		135750
250101103	Pepper-Fertiliser Distribution	0	0	0	75000		75000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	171373		171373
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	200000		200000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	614300		614300
250103001	Subsidy For Nutmeg Cultivation	0	0	0	600000		600000
250104701	Food Crops - Seed Distribution	0	0	0	22000		22000
250110001	Cow-Providing Animals	0	0	0	560000		560000
250110003	Goat-Providing Animals	0	0	0	160000		160000
250110007	Calf-Providing Animals	0	0	0	560000		560000
250110008	Poultry-Providing Birds	0	0	0	276250		276250
250110014	Cow - Fodder For Milking Cow	0	0	0	576000		576000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	195965		195965
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9200		9200
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	599340		599340
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	576000		576000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1421278		1421278
250130317	Inland Pisciculture	0	0	0	85540		85540

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251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	530459		530459
251100605	Education Related Activities-Ssa Share	0	0	0	1200000		1200000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	7526		7526
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	312473		312473
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	300000		300000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	186186		186186
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	94660		94660
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	499979		499979
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	0	0	0	288106		288106
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1425043		1425043
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	90500		90500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1249417		1249417
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	62250		62250
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	5330	1458251		1452921
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	13126		13126
251110506	Health Related Activities-Immunisation Activity	0	0	0	14500		14500
251110801	Hospitals Related Activities	0	0	0	36326		36326
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	824519		824519
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	464509		464509
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	616800		616800

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	174562		174562
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	923		923
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	44800		44800
251130803	Solid Waste Management -Collection and Transportation	0	0	0	60000		60000
251130812	Solid Waste Management -Processing Individual	0	0	0	160820		160820
251140004	Housing-Individual Programmes-House Construction	0	0	2057200	12451693		10394493
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4362790		4362790
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	196272		196272
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	20595		20595
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	73245		73245
251150108	Welfare of women	0	0	0	50999		50999
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	72160		72160
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	108800		108800
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	927485		927485
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	508689		508689
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	41200		41200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1406650		1406650
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1286294		1286294
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	84070		84070
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	497401		497401
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	538340		538340

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	280936		280936
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	197700		197700
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	1041460		1041460
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	29926		29926
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	248200		248200
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22499		22499
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	47847	344003		296156
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71000		71000
252110002	Roads-Patch Work	0	0	0	6042060		6042060
252110003	Roads-Side Wall	0	0	0	302059		302059
252110004	Roads-Concreting	0	0	399192	3438984		3039792
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	466120		466120
252110009	Roads - Road Safety Activities	0	0	0	1667155		1667155
252110301	Culverts-Renovation Of Culverts	0	0	0	392454		392454
252120101	Other Buildings-Renovation Of Building	0	0	0	853904		853904
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3641901		3641901
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25988100		25988100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3272000		3272000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8372300		8372300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	471400		471400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3643300		3643300
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	90000		90000

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	Daughters Marriage						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3370713	10303941		6933228
272200101	Depreciation-Buildings	0	0	0	828207		828207
272300101	Depreciation - Roads & Bridges	0	0	0	2331771		2331771
272320101	Depreciation -Waterways	0	0	0	317487		317487
272330101	Depreciation -Public Lighting	0	0	0	477624		477624
272400101	Depreciation- Plant & Machinery	0	0	0	39525		39525
272500101	Depreciation- Vehicles	0	0	0	87405		87405
272600101	Depreciation - Office & Other Equipments	0	0	0	366806		366806
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	411816		411816
272800101	Depreciation - Other Fixed Assets	0	0	0	131721		131721
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	40704		40704
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	3750		
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	9000	160	8840	
290800501	Prior Period Expenses - Programme Expenses	0	0	444500	113708	330792	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	649	649		
310100102	Panchayat Fund - Development Wing Fund	9361719	0	0	0	9361719	
310900101	Excess Of Income Over Expenditure	397162.5	0	0	0	397162.5	
311100101	Panchayat'S Distress Relief Fund	9732	0	0	2808	6924	
311100199	Other Earmarked Special Funds	75458	0	0	0	75458	
312100105	Capital Contribution--Awards And Honours - Central Government	0	0	1912705	0	1912705	
312100201	Capital Contribution-- Development Fund - General - Capital	2574835	0	0	0	2574835	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	10099409	0	2185409	0	12284818	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1082441	0	0	0	1082441	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	3757163	0	540643	0	4297806	
312100301	Capital Contribution-- Maintenance Grant - Road	647599	0	0	0	647599	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1360592	0	0	0	1360592	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	478855	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	990982	0	517453	0	1508435	
312109901	Capital Contribution	50359167	0	0	0	50359167	
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	1748758	0	1952884	441296	3260346	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3264925	0	7047675	8284518	2028082	
320100181	Total Sanitation Campaign	38053	0	0	0	38053	
320100192	Flood Relief Grant	47000	0	0	0	47000	
320100197	Literacy Scheme Grant	317476	0	0	0	317476	
320100198	Grant from Suchitwa Mission	1374085	0	350000	517453	1206632	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	214957	0	931558	207626	938889	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	71758	0	390654	128063	334349	
320100999	Other Liabilities	411243	0	190952	602195		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	921087	0	4687316	4284125	1324278	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6029814	0	3437500	1969740	7497574	
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	500000	500000	500000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	17252	0	0	0	17252	

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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	957710	957710	66633	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	104000	0	25000	28820	100180	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	11158	0	6610	0	17768	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	420000	420000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3763449	0	1680000	880000	4563449	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	18964	18964		
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	1555156	1555156	455707	
320900101	Donations to CMDRF	0	0	7000	0	7000	
320900102	Donations Related to Pandemic/Epidemic Control	4000	0	0	0	4000	
330200101	Secured Loans From State Government	0	0	400000	400000		
330500201	Secured Loans - Loan From KURDFC	32624098	0	4140000	4041901	32722197	
340100101	Contractors' Earnest Money Deposit	581354	0	2000	0	583354	
340100102	Suppliers' Earnest Money Deposit	12230	0	0	0	12230	
340100103	Bidders' Earnest Money Deposit	351005	0	4500	23000	332505	
340100201	Contractors' Security Deposit	59000	0	0	0	59000	
340100202	Suppliers' Security Deposit	71550	0	50000	0	121550	
340100203	Bidders' Security Deposit	6000	0	0	0	6000	
340100303	Election Deposit	35999	0	0	0	35999	
340109901	Other Deposits	5500	0	0	0	5500	
340200101	Rent Deposit	1038455	0	1000	0	1039455	
340200102	Auction Deposit	34200	0	0	0	34200	
340200104	Electricity Connection - Deposit	0	0	14781	14781		
340200106	Deposit Received For Halls And Auditoriums	15000	0	500	500	15000	

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340200199	Other Deposits	12000	0	0	0	12000	
341300101	Deposit Works - Others	10000	0	0	0	10000	
350109999	Amount payable to Other Creditors	778037	0	49161449	49174182	765304	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8515728	8515728		
350110102	Employee Liabilities - Net Salary Payable	627184	0	6546197	6600336	573045	
350110104	Employer Liabilities - Pension Contributions Payable	72263	0	719993	744390	47866	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	745243	745243		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23005	0	388047	380877	30175	
350110199	Other Employee Liabilities Payable	31000	0	0	0	31000	
350200101	Recoveries Payable - General Provident Fund	34060	0	176300	210360		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94213	0	1263329	1266604	90938	
350200103	Recoveries Payable - State Life Insurance	11450	0	135475	136450	10475	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	136600	138600	10200	
350200105	Recoveries Payable - Life Insurance Corporation	9956	0	105680	108189	7447	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18928	18928		
350200108	Recoveries Payable - House Building Advance	0	0	36000	36000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	35000	28000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	53255	51255	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	45985	45985		
350200117	Recoveries Payable - MEDISEP	9000	0	113000	114000	8000	
350200119	Recoveries Payable - Covid	610106	0	4000	4000	610106	
350200199	Recoveries Payable - Other Recoveries From Employees	28000	0	0	0	28000	
350200201	Recoveries Payable - Income Tax Deducted At Source	10893	0	67037	61859	16071	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4987	0	65306	51119	19174	
350200204	Recoveries Payable - National Pension Scheme	23005	0	394842	365105	52742	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62548	0	168171	203957	26762	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62548	0	559992	595778	26762	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10735	0	315889	314684	11940	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10734	0	298066	296860	11940	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	1971	1971		
350200299	Recoveries Payable - Other Deductions	4389	0	5673	3036	7026	
350300101	Government And Other Dues Payable - Library Cess	540050	0	683766	541234	682582	
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	2150	0	1090	0	3240	
350300199	Government And Other Dues Payable - Others	180	0	178517	178697		
350400701	Refunds Payable - Deposit Works	0	0	441474	0	441474	
350400999	Refund of unutilised Grants - Prior period	27185	0	308200	308200	27185	
350409901	Refunds Payable - Others	22842	0	500	500	22842	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5339	0	7383	5341	7381	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1250	0	10350	1250	10350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	507	0	6010	4943	1574	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	14500	0	13000	14500	13000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	325	0	325	
350800101	Liability In Respect Of Stale Cheques	7255	0	0	0	7255	
410800101	Other Fixed Assets	0	1266210	0	0		1266210
412010101	Capital Work In Progress	0	114703	498288	383585		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	126249	0	0		126249
413101014	Irrigation-Others-Check Dam	0	1252543	0	0		1252543
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	291809		291809
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	144000		144000
414100013	Pre-Primary Education-Computer And Peripherals In Govt School	0	0	0	47100		47100
414100101	Primary Education-Sanitation Facilities In Government School	0	196092	0	0		196092
414100105	Primary Education- Furniture In Government School	0	50000	0	0		50000
414100106	Primary Education-Buildings In Government Schools	0	398000	0	0		398000

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414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	860999	0	0		860999
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1287556	0	0		1287556
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	356454	0	0		356454
414110101	Medical Institution-Ayurveda-Health- Buildings	0	249969	0	0		249969
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	50000	0	0		50000
414120002	Public Drinking Water Programmes- New Open Well	0	1565824	0	478855		2044679
414120003	Public Drinking Water Programmes- New Borewell	0	1592614	0	114703		1707317
414120004	Public Drinking Water Programmes- Other Water Sources	0	29764	0	0		29764
414120005	Public Drinking Water Programmes-Pumb House	0	103825	0	0		103825
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	59650	0	2126976		2186626
414120008	Public Drinking Water Programmes- Pipe Line	0	2263400	75441	464029		2651988
414130004	Public Programmes-Sanitary Units	0	300000	0	0		300000
414130104	Cremetorium-Shed For Cremetorium	0	199000	0	0		199000
414130105	Waste Management - Sewage Tratment	0	580951	0	0		580951
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	0	1150000	2650000		1500000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	487001	0	0		487001
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
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	0	0	55000		55000
415100002	Streetlights- New Line For Street Lights	0	1100000	0	0		1100000

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415100003	Streetlights- Streetlights	0	3444687	0	0		3444687
415100101	Electrification Of Offices-Office Electrification	0	384631	0	383585		768216
415110001	Roads- New Roads	0	12766457	0	1362655		14129112
415110002	Roads-Mettalled Roads	0	8170003	0	0		8170003
415110003	Roads-Tarred	0	5970472	0	500608		6471080
415110004	Roads-Drainage	0	1711455	0	0		1711455
415110005	Roads - Connectivity Plan	0	51000	0	0		51000
415110201	Footpaths- Foot Paths	0	2795745	0	0		2795745
415110401	Culverts- New Culverts	0	8668077	0	1220997		9889074
415110501	Chappatts- New Chappaths/Causeways	0	397999	0	0		397999
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	54920		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	152131	152131		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	2328732	56990	517035		2788777
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	2064219	0	929397		2993616
415120108	Other Buildings- Equipments	0	0	0	8732		8732
415120109	Other Buildings- Furniture	0	0	0	7500		7500
415130601	News Board/Border Determined Boards	0	0	0	200000		200000
415140001	Vehicles For Office Use	0	874051	0	0		874051
416100101	Accumulated Depreciation - Buildings	3084628	0	828207	0	3912835	
416100102	Accumulated Depreciation - Roads and Bridges	23179028	0	2331771	0	25510799	
416100103	Accumulated Depreciation - Sewerage and Drainage	71976	0	0	0	71976	
416100104	Accumulated Depreciation - Waterways	809861	0	317487	0	1127348	
416100105	Accumulated Depreciation - Public Lighting	836490	0	477624	0	1314114	
416100106	Accumulated Depreciation - Plant and Machinery	80083	0	39525	0	119608	
416100107	Accumulated Depreciation - Vehicles	830348	0	87405	0	917753	
416100108	Accumulated Depreciation - Office and Other Equipment	1520107	0	366806	0	1886913	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2711512	0	411816	0	3123328	

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416100110	Accumulated Depreciation - Other Fixed Assets	5009337	0	131721	0	5141058	
420800101	Investments - Fixed Deposits	0	0	0	2500000		2500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2415413	2415413		
431100102	Receivables For Property Tax On Residential Buildings (Arrcars)	0	0	2481	2481		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	11336462	11336462		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrcars)	0	0	4151	4151		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43500	43500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	645000	645000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1054400	1054400		
431300198	Receivables For Other Fees (Current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	0	2388072	2388072		
431400198	Other Rents Receivables (Current)	0	0	32324	32324		
431401101	Receivables Towards Other Receipts (Current)	0	0	1860	1860		
431409901	Other Receivables (Current)	0	0.5	903	902	0.5	
431500199	Receivables of Redemption	0	10579966	8211804	14372791		16740953
431910201	Outdoor collection control account	73062	0	99245	99245	73062	
440500101	Prepaid Programme Expenses	0	32624098	3641901	0		28982197
450100101	Cash	0	0	13722549	13842404		119855
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8919033	43734193	49842772		15027612
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12908011	6074214	3823262		10657059
450210104	Treasury Account Of Traditional Functions Fund	0	0	20557190	20557190		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	4155612	6252797	8142395		6045210
450240139	Fund In Bank Account Of National Health Mission	0	286715	407941	1323958		1202732
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	770000	770000		
460100101	Festival Advance	0	1200	129200	144000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	130071	1346	0		128725
460500204	Advance To Implementing Agencies - Deposit With Ground	0	1059938	0	0		1059938

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	Water Department						
460500501	Advance To Implementing Officers	0	1288467	763748	1063748		1588467
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2288854	3359548	3569864		2499170
460509901	Advance To Others	0	1723262	3000	3000		1723262
Total		177746454.5	177746454.5	391054039	391054039	334925552	334925552