



Vellathooval Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3761215	1869627	1891588	
110100102	Property Tax On Non-Residential Buildings	0	0	8851152	108	8851044	
110200101	Profession Tax - Institutions	0	0	47750	0	47750	
110200102	Profession Tax - Employees	0	0	1883280	8800	1874480	
110200103	Profession Tax - Professionals	0	0	1740	0	1740	
110200105	Profession Tax - Traders	0	0	540440	0	540440	
130100101	Rent From Buildings	0	0	1886740	2000	1884740	
130300101	Rent From Auditoriums And Halls	0	0	16500	0	16500	
130800199	Other Rents	0	0	3000	0	3000	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	500	500		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	6650	0	6650	
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	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	841600	0	841600	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	7500	0	7500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	22650	0	22650	
140120101	Permit Fee For Construction Of Buildings	0	0	273217	0	273217	
140120104	Permit Fee For Running Machinery	0	0	65210	0	65210	
140120105	Fee for Building Regularisation	0	0	23904	0	23904	
140120106	Permit fee for land development	0	0	8250	0	8250	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2440	0	2440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	156	0	156	
140130199	Fees For Other Certificates Or Extracts	0	0	1383	0	1383	
140200101	Penalties And Fines - Penal Interest	0	0	86427	541	85886	
140200103	Penalties And Fines - Compounding Fees	0	0	8000	0	8000	
140200106	Penalties And Fines - Marriage Registration	0	0	6050	0	6050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	980	0	980	
140200110	Penalties And Fines - Ownership Change	0	0	46500	500	46000	
140200199	Penalties And Fines - Other Penalties	0	0	64826	0	64826	
140400101	Notice Fee	0	0	45153	70	45083	
140400102	Warrant Fee	0	0	18	0	18	
140400103	Fee for Ownership Change	0	0	3000	0	3000	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	9502	0	9502	
140400115	Search Fee - Death Registration	0	0	116	0	116	
140400199	Other Fees	0	0	27862	0	27862	
140500209	Restoration Charges For Road Cutting	0	0	73682	32387	41295	
150100108	Receipts from Sale Of Sand	0	0	181265	0	181265	
150110101	Receipts from Sale Of Tender Forms	0	0	58730	0	58730	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	32500	0	32500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150300101	Receipts from Miscellaneous Sales	0	0	500	0	500	
160100101	Development Fund - General	0	0	28957713	0	28957713	
160100102	Development Fund - Special Component Plan	0	0	4378623	0	4378623	
160100103	Development Fund - Tribal Sub-Plan	0	0	397181	0	397181	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	448777	0	448777	
160100401	Maintenance Fund - Road Assets	0	0	13002995	0	13002995	
160100402	Maintenance Fund - Non-Road Assets	0	0	3487099	0	3487099	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15785097	1072100	14712997	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	76871560	0	76871560	
160100713	Grant For Drinking Water Schemes	0	0	34496	0	34496	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	415953	0	415953	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8275000	0	8275000	
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	26479400	0	26479400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3459200	0	3459200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3723600	0	3723600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	426600	0	426600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3960	0	3960	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	6820	0	6820	
160100769	Suchitwa Mission Grant	0	0	990982	990982		
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	312510	0	312510	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	435865	0	435865	

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160100907	Integrated Child Development Scheme	0	0	660023	0	660023	
160102601	Beneficiary Contribution (Utilised)	0	0	4542961	0	4542961	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1010000	0	1010000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	200000	0	200000	
170800199	Other Income From Investments	0	0	37841	37841		
171100101	Interest From Bank Accounts	0	0	692378	0	692378	
180100101	Deposits Forfeited - Auction Deposit	0	0	38300	0	38300	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	86509	0	86509	
180100103	Deposits Forfeited - Security Deposit	0	0	15200	0	15200	
180100199	Deposits Forfeited - Other Deposits	0	0	246564	0	246564	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	297	0	297	
180400301	Recovery From Others - Audit Recovery	0	0	11116	0	11116	
180800103	Receipts Towards Postal Charges	0	0	9900	0	9900	
180800199	Miscellaneous Receipts	0	0	605	605		
190100101	Prior Period Income-Property Tax	0	0	82340	83770		1430
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200101	Prior Period Income - Rent From Building	0	0	0	4420		4420
190200302	Prior Period Income - Electricity Charges Collected	0	0	0	2930		2930
190200401	Prior Period Income - Other Incomes	0	0	103866	55866	48000	
210100101	Salaries - Secretary	0	0	0	978526		978526
210100102	Salaries - Permanent Staff	0	0	652623	8045899		7393276
210100104	Salaries - Full Time Contingent Staff	0	0	0	420814		420814
210100105	Salaries - Part Time Contingent Staff	0	0	59347	672275		612928
210100106	Salaries - Contract Staff	0	0	0	277570		277570
210100201	Wages - Daily Wages Staff	0	0	1070	1461345		1460275
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2122		2122
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	61136		61136
210200204	Uniform Allowance	0	0	0	2700		2700

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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	0	13970		13970
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40000		40000
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	250800		250800
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	9014		9014
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136455		136455
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10200		10200
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	91600		91600
210300102	Pension Contributions - Permanent Staff	0	0	48473	742469		693996
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	54367		54367
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	295781		295781
210300203	Leave Surrender - Permanent Staff	0	0	0	57613		57613
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	34083		34083
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10989		10989
210300206	Leave Surrender- Contract Staff	0	0	0	10785		10785
220100101	Rent Of Buildings	0	0	0	20400		20400
220100199	Rent - Other Items	0	0	0	1130		1130
220110101	Electricity Charges - Office	0	0	1329	257491		256162
220110102	Electricity Charges - Transferred Institutions	0	0	772	149406		148634
220110104	Water Charges - Transferred Institutions	0	0	0	6000		6000

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220110199	Other Office Maintenance Expenses	0	0	0	6109		6109
220120101	Telephone Expenses - Office	0	0	0	51850		51850
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38870		38870
220120103	Postage Expenses	0	0	2500	16555		14055
220120104	Internet Charges	0	0	0	120494		120494
220120106	Rent-Transferred Institutions	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	0	128718		128718
220120108	Refreshment Charges - Other Meetings	0	0	0	25174		25174
220200102	Purchase Of News Paper	0	0	0	12760		12760
220200103	Purchase Of Periodicals	0	0	0	4020		4020
220210101	Printing Charges	0	0	500	59320		58820
220210102	Stationery Expenses	0	0	605	175714		175109
220400101	Insurance Of Vehicles	0	0	0	30152		30152
220510102	Legal Expenses Other Than For Recoveries	0	0	0	3000		3000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	137655		137655
220600101	Newspaper Advertisement Charges	0	0	1340	13764		12424
220600199	Other Advertisement & Publicity Charges	0	0	0	29500		29500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	32160		32160
220710101	Extra - Ordinary Expenses	0	0	68582	68582		
220800104	Grama Sabha Expenses	0	0	0	9600		9600
220800109	Donations And Contributions As Per Governement Order	0	0	0	103100		103100
220800199	Other Administrative Expenses	0	0	6	28400		28394
230100101	Electricity Charges For Street Lights	0	0	0	324900		324900
230100199	Electricity Charges For Other Operations	0	0	0	1592		1592
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	400305		400305
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2700		2700
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	8000		8000
230400101	Vehicle Hire Charges	0	0	0	40300		40300
230400199	Other Hire Charges	0	0	0	5500		5500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	3200		3200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	33000		33000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	8700		8700
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	13777		13777
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	70213		70213
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	44692		44692
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6000		6000
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	30000		30000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7200	198826		191626
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	55938		55938
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12860		12860
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	4226	179821		175595
230800099	Other Operating & Maintenance Expenses	0	0	0	8466		8466
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1000		1000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18500		18500
230800110	Sanitation Expenses	0	0	15000	302470		287470
230800111	Drinking Water Supply during Natural Calamity	0	0	0	46500		46500
240700101	Bank Charges	0	0	1710	4925		3215
240800101	Other Finance Expenses	0	0	200000	200000		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	105000		105000
250100101	Coconut-Tender Plants Distribution	0	0	0	4084		4084
250100201	Arecanut-Tender Plants Distribution	0	0	0	110466		110466
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	1515		1515
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	341485		341485
250100601	Horticulture-Tender Plants Distribution	0	0	0	129000		129000

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250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	61000		61000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	1400		1400
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	12413		12413
250103001	Subsidy For Nutmeg Cultivation	0	0	0	800000		800000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	43000		43000
250104501	Cashew - Seedling Distribution	0	0	0	50000		50000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250104901	Intercropping - Supply of Seedling	0	0	0	12416		12416
250110001	Cow-Providing Animals	0	0	0	4030000		4030000
250110003	Goat-Providing Animals	0	0	0	2342000		2342000
250110008	Poultry-Providing Birds	0	0	0	568800		568800
250110014	Cow - Fodder For Milking Cow	0	0	0	897000		897000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	4650		4650
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	599920		599920
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	299000		299000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1862502		1862502
250130317	Inland Pisciculture	0	0	0	49929		49929
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	462654		462654
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	20000		20000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	298186		298186
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	575000		575000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	868700		868700
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6300		6300
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	180585		180585
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of	0	0	0	45725		45725

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	Painting						
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	169030		169030
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	16106		16106
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	263516	1399381		1135865
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	312510		312510
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	151429	151429		
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	195501		195501
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1290572		1290572
251110506	Health Related Activties-Immunisation Activity	0	0	0	9840		9840
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	310445		310445
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	449248		449248
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	175000		175000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2128910		2128910
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	518700	518700		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	50000	50000		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	897876		897876
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	155090		155090
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5812731		5812731
251140005	Housing-Individual Programmes-Renovation Of	0	0	100000	1499696		1399696

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	Houses						
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	269342		269342
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	50000		50000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	24950		24950
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	208620		208620
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	48555		48555
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	93350		93350
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1200000		1200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	900000		900000
251150517	Social Security - Disaster Relief Operations	0	0	0	4792		4792
251150523	Social Security - Doorstep Service	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1001299		1001299
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2420440		2420440
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	658107		658107
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	280173		280173
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3500		3500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	41677	419506		377829
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	40750		40750
251180002	Vocccational Training-Vocccational Training	0	0	0	97350		97350
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	389998		389998
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	88346		88346

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	69600		69600
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	44600		44600
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	30000	362816		332816
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16918		16918
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	121423		121423
252100001	Streetlights-Repair Of Streetlights	0	0	0	20709		20709
252110003	Roads-Side Wall	0	0	0	2657790		2657790
252110004	Roads-Concretting	0	0	0	6219398		6219398
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3446018		3446018
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3593781		3593781
252120101	Other Buildings-Renovation Of Building	0	0	0	1847020		1847020
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3641902		3641902
253100101	Total Poverty Alleviation	0	0	0	75420000		75420000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3960		3960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26479400		26479400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3459200		3459200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8275000		8275000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	426600		426600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3723600		3723600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	6820		6820
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	699672	6009943		5310271
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	201333		201333
272200101	Depreciation-Buildings	0	0	0	493865		493865
272300101	Depreciation - Roads & Bridges	0	0	0	2181975		2181975
272310101	Depreciation -Sewerage & Drainage	0	0	0	64815		64815
272320101	Depreciation -Waterways	0	0	0	253438		253438
272330101	Depreciation -Public Lighting	0	0	0	234750		234750
272400101	Depreciation- Plant & Machinery	0	0	0	32234		32234
272500101	Depreciation- Vehicles	0	0	0	87405		87405
272600101	Depreciation - Office & Other Equipments	0	0	0	266223		266223
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	411816		411816
272800101	Depreciation - Other Fixed Assets	0	0	0	1061947		1061947
290800101	Prior Period Expenses - Establishment Expenses	0	0	3000	0	3000	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	322964		322964
310100102	Panchayat Fund - Development Wing Fund	9361719	0	0	0	9361719	
310900101	Excess Of Income Over Expenditure	900560.5	0	0	0	900560.5	
311100101	Panchayat'S Distress Relief Fund	9590	0	142	0	9732	
311100199	Other Earmarked Special Funds	75458	0	0	0	75458	
312100201	Capital Contribution-- Development Fund - General - Capital	2574835	0	0	0	2574835	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	7000000	0	3099409	0	10099409	
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	0	0	9506237	5749074	3757163	
312100301	Capital Contribution-- Maintenance Grant - Road	647599	0	0	0	647599	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1360592	0	0	0	1360592	
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	189542	0	189542	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	990982	0	990982	
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	446299	0	2622505	1320046	1748758	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	24	0	4716461	1451560	3264925	
320100149	National Rural Health Mission	0	0	675292	675292		
320100181	Total Sanitation Campaign	38053	0	0	0	38053	
320100192	Flood Relief Grant	47000	0	0	0	47000	
320100196	Integrated Child Developement Scheme	558606	0	0	558606		
320100197	Literacy Scheme Grant	317476	0	0	0	317476	
320100198	Grant from Suchitwa Mission	1422085	0	1525983	1573983	1374085	
320100201	Grants for Specific Purposes - Health Grant	0	0	122541	122541		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	655459	440502	214957	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	260000	260000		
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	384338	312580	71758	
320100999	Other Liabilities	411249	0	6	12	411243	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4020496	3099409	921087	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3789885	0	11746166	9506237	6029814	
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 Juctice - Capital	25200	0	0	0	25200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200206	Fund For Transferred Institutions - Allopathy- Capital	4273	0	30000	30000	4273	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
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	66258	0	416328	415953	66633	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	104000	0	0	0	104000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	45654	0	291542	326038	11158	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3653449	0	147302	37302	3763449	
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	156804	0	4841864	4542961	455707	
320900102	Donations Related to Pandemic/Epidemic Control	4000	0	0	0	4000	
330500201	Secured Loans - Loan From KURDFC	36266000	0	0	3641902	32624098	
340100101	Contractors' Earnest Money Deposit	581354	0	0	0	581354	
340100102	Suppliers' Earnest Money Deposit	12230	0	0	0	12230	
340100103	Bidders' Earnest Money Deposit	675515	0	39850	364360	351005	
340100201	Contractors' Security Deposit	59000	0	0	0	59000	
340100202	Suppliers' Security Deposit	86750	0	0	15200	71550	
340100203	Bidders' Security Deposit	6000	0	0	0	6000	
340100303	Election Deposit	36000	0	0	1	35999	
340109901	Other Deposits	252064	0	241	246805	5500	
340200101	Rent Deposit	1028455	0	20000	10000	1038455	
340200102	Auction Deposit	72500	0	0	38300	34200	
340200106	Deposit Received For Halls And Auditoriums	13500	0	1500	0	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	0	0	39309103	38531066	778037	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10539980	10539980		
350110102	Employee Liabilities - Net Salary Payable	539650	0	7608002	7520468	627184	
350110104	Employer Liabilities - Pension Contributions Payable	64703	0	878442	870882	72263	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23916	0	295781	296692	23005	
350110199	Other Employee Liabilities Payable	31000	0	0	0	31000	
350200101	Recoveries Payable - General Provident Fund	34100	0	502980	503020	34060	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98400	0	1387921	1392108	94213	
350200103	Recoveries Payable - State Life Insurance	15500	0	171128	175178	11450	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	144600	143600	12200	
350200105	Recoveries Payable - Life Insurance Corporation	8353	0	103605	102002	9956	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15750	15750		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6750	0	111756	118506		
350200117	Recoveries Payable - MEDISEP	0	0	90500	81500	9000	
350200119	Recoveries Payable - Covid	610106	0	0	0	610106	
350200199	Recoveries Payable - Other Recoveries From Employees	28000	0	0	0	28000	
350200201	Recoveries Payable - Income Tax Deducted At Source	35221	0	161387	185715	10893	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24516	0	72760	92289	4987	
350200204	Recoveries Payable - National Pension Scheme	23916	0	295781	296692	23005	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84090	0	139763	161305	62548	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84090	0	141364	162906	62548	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4306	0	149812	143383	10735	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4307	0	148605	142178	10734	

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350200299	Recoveries Payable - Other Deductions	4389	0	0	0	4389	
350300101	Government And Other Dues Payable - Library Cess	437064	0	546217	443231	540050	
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	935	0	1215	0	2150	
350300199	Government And Other Dues Payable - Others	0	0	67180	67000	180	
350400202	Refunds Payable - Electricity Charges	0	0	1160	1160		
350400999	Refund of unutilised Grants - Prior period	27185	0	0	0	27185	
350409901	Refunds Payable - Others	25000	0	0	2158	22842	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8665	0	7575	10901	5339	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5000	0	17540	21290	1250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2921	0	4522	6936	507	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29000	0	75500	90000	14500	
350800101	Liability In Respect Of Stale Cheques	6975	0	280	0	7255	
350800102	Liability in Respect of Payments Returned	0	0	5000	5000		
410800101	Other Fixed Assets	0	1266210	0	0		1266210
412010101	Capital Work In Progress	0	247944	133241	0		114703
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	126249	0	0		126249
413101014	Irrigation-Others-Check Dam	0	1252543	0	0		1252543
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
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-Alloppathy-Medical Equipments For Health	0	295000	0	61454		356454

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
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	0		1565824
414120003	Public Drinking Water Programmes- New Borewell	0	1459373	0	133241		1592614
414120004	Public Drinking Water Programmes- Other Water Sources	0	29764	0	0		29764
414120005	Public Drinking Water Programmes-Pumb House	0	0	116238	220063		103825
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	59650	119300		59650
414120008	Public Drinking Water Programmes- Pipe Line	0	1572264	0	691136		2263400
414130004	Public Programmes-Sanitary Units	0	0	0	300000		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
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	487001		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
415100002	Streetlights- New Line For Street Lights	0	1100000	0	0		1100000
415100003	Streetlights- Streelights	0	1247500	0	2197187		3444687
415100101	Electrification Of Offices-Office Electrification	0	384631	0	0		384631
415110001	Roads- New Roads	0	12350504	0	415953		12766457
415110002	Roads-Mettalled Roads	0	8170003	0	0		8170003
415110003	Roads-Tarred	0	5970472	0	0		5970472
415110004	Roads-Drainage	0	199600	0	1511855		1711455
415110005	Roads - Connectivity Plan	0	0	0	51000		51000
415110201	Footpaths- Foot Paths	0	2795745	0	0		2795745

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415110401	Culverts- New Culverts	0	6213851	0	2454226		8668077
415110501	Chappatts- New Chappaths/Causeways	0	397999	0	0		397999
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	2067245	0	261487		2328732
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	18534387	0	2667982		21202369
415120105	Other Buildings-Sanitation Facilities	0	0	1015279	3079498		2064219
415140001	Vehicles For Office Use	0	874051	0	0		874051
416100101	Accumulated Depreciation - Buildings	2590763	0	493865	0	3084628	
416100102	Accumulated Depreciation - Roads and Bridges	20997053	0	2181975	0	23179028	
416100103	Accumulated Depreciation - Sewerage and Drainage	7161	0	64815	0	71976	
416100104	Accumulated Depreciation - Waterways	556423	0	253438	0	809861	
416100105	Accumulated Depreciation - Public Lighting	601740	0	234750	0	836490	
416100106	Accumulated Depreciation - Plant and Machinery	47849	0	32234	0	80083	
416100107	Accumulated Depreciation - Vehicles	742943	0	87405	0	830348	
416100108	Accumulated Depreciation - Office and Other Equipment	1253884	0	266223	0	1520107	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2299696	0	411816	0	2711512	
416100110	Accumulated Depreciation - Other Fixed Assets	3947390	0	1061947	0	5009337	
420800101	Investments - Fixed Deposits	0	0	142	142		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3773106	3773106		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	337	337		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	8962006	8962006		

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	82003	82003		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47750	47750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1740	1740		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	540440	540440		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	841600	841600		
431400101	Rent Receivables From Buildings(Current)	0	0	1906060	1906060		
431400102	Rent Receivables From Buildings(Arrears)	0	0	22800	22800		
431400198	Other Rents Receivables (Current)	0	0	62999	62999		
431409901	Other Receivables (Current)	0	0.5	0	0		0.5
431500199	Receivables of Redemption	0	2368162	0	8211804		10579966
431910201	Outdoor collection control account	1298	0	457777	386013	73062	
440500101	Prepaid Programme Expenses	0	36266000	3641902	0		32624098
450100101	Cash	0	200405	16616486	16416081		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6448217	33239636	35710452		8919033
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15816213	6556785	3648583		12908011
450210104	Treasury Account Of Traditional Functions Fund	0	258248	15102465	14844217		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3915405	13534242	13774449		4155612
450240139	Fund In Bank Account Of National Health Mission	0	0	827172	1113887		286715
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1477983	1477983		
460100101	Festival Advance	0	0	91800	93000		1200
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	130071	0	0		130071
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1059938	0	0		1059938
460500501	Advance To Implementing Officers	0	1631431	862922	519958		1288467
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1880181	2098482	2507155		2288854

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	1723262	0	0		1723262
Total		160151785.5	160151785.5	444452743	444452743	388665888.5	388665888.5